

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

In Re. 96 Wythe Acquisition LLC

§
§
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§

Case No. 21-22108

Debtor(s)

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 02/28/2022

Petition Date: 02/23/2021

Months Pending: 12

Industry Classification:

0	0	0	0
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Reporting Method:

Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ David Goldwasser
Signature of Responsible Party

03/24/2022
Date

David Goldwasser
Printed Name of Responsible Party

.3284 N 29th Ct
Hollywood, FL 33020
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$3,634,002	
b. Total receipts (net of transfers between accounts)	\$1,400,444	\$0
c. Total disbursements (net of transfers between accounts)	\$1,873,956	\$0
d. Cash balance end of month (a+b-c)	\$3,160,490	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$1,873,956	\$0

Part 2: Asset and Liability Status	Current Month
(Not generally applicable to Individual Debtors. See Instructions.)	
a. Accounts receivable (total net of allowance)	\$44,122
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$263,767
d. Total current assets	\$3,637,258
e. Total assets	\$95,614,382
f. Postpetition payables (excluding taxes)	\$2,144,688
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$252,316
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$2,397,004
k. Prepetition secured debt	\$83,517,770
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$0
n. Total liabilities (debt) (j+k+l+m)	\$85,914,774
o. Ending equity/net worth (e-n)	\$9,699,608

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations)	Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.)		
a. Gross income/sales (net of returns and allowances)	\$1,197,205	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$706,345	
c. Gross profit (a-b)	\$490,860	
d. Selling expenses	\$112,063	
e. General and administrative expenses	\$237,630	
f. Other expenses	\$188,565	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$100,050	
j. Reorganization items	\$0	
k. Profit (loss)	\$-183,527	\$0

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$35,000	\$0	\$35,000
<i>Itemized Breakdown by Firm</i>						
i	Firm Name	Role				
i	Leitner Berman Inc.	Financial Professional	\$0	\$35,000	\$0	\$35,000
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	Itemized Breakdown by Firm					
	Firm Name	Role				
i			\$0	\$0	\$0	\$0
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c.							
c.	All professional fees and expenses (debtor & committees)		\$0	\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have: Worker's compensation insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)
Casualty/property insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)
General liability insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ David Goldwasser

Signature of Responsible Party

Manager

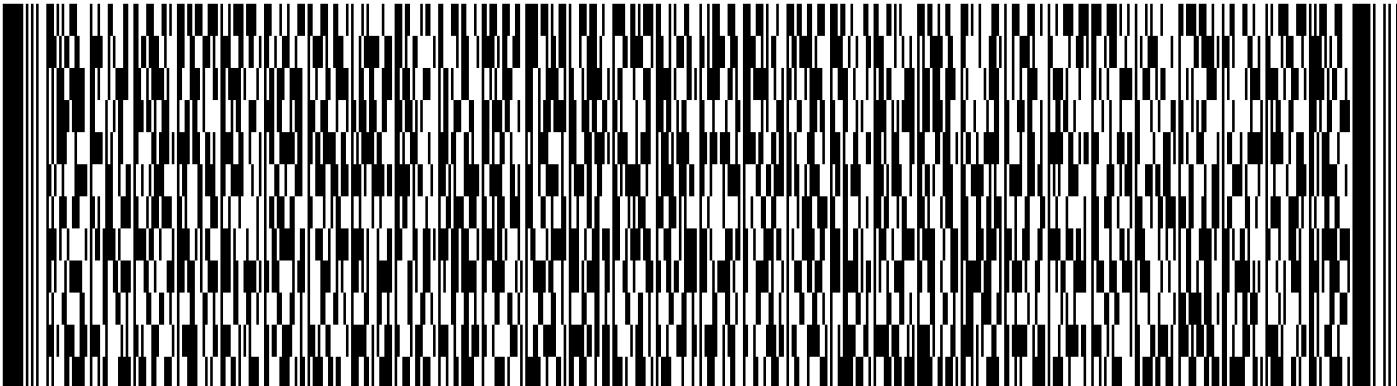
Title

David Goldwasser

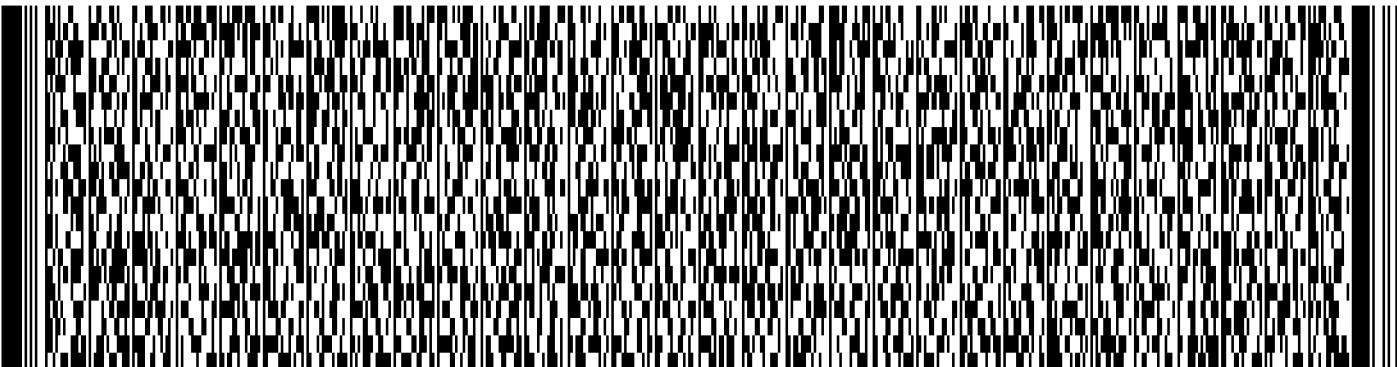
Printed Name of Responsible Party

03/24/2022

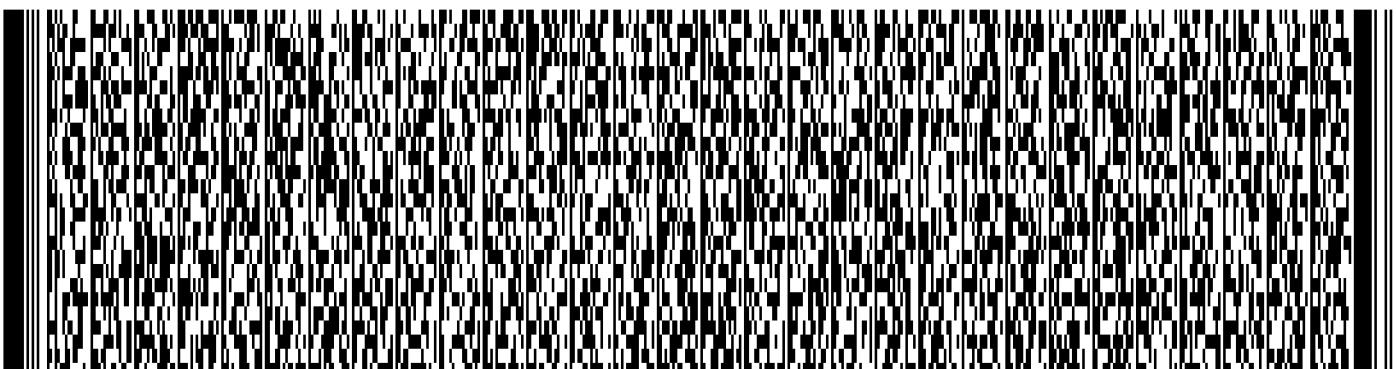
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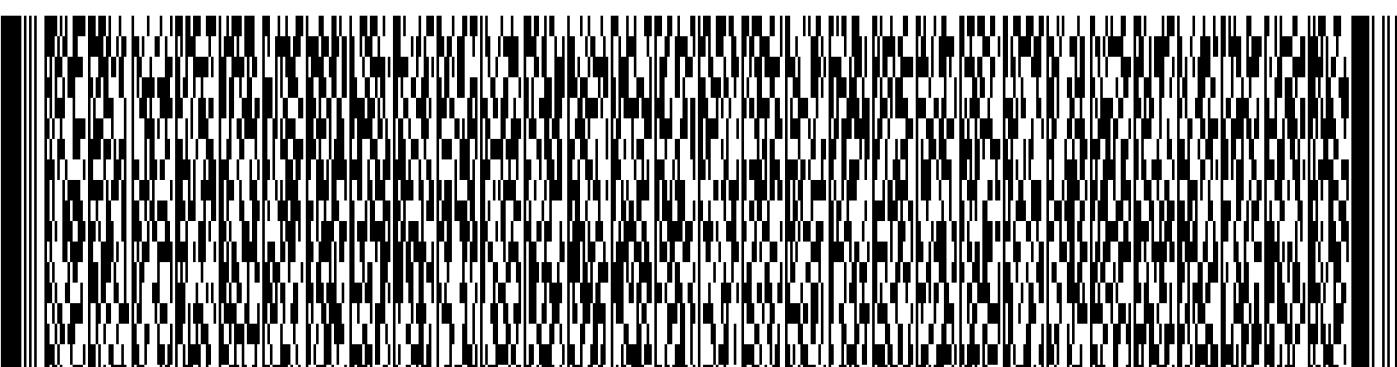
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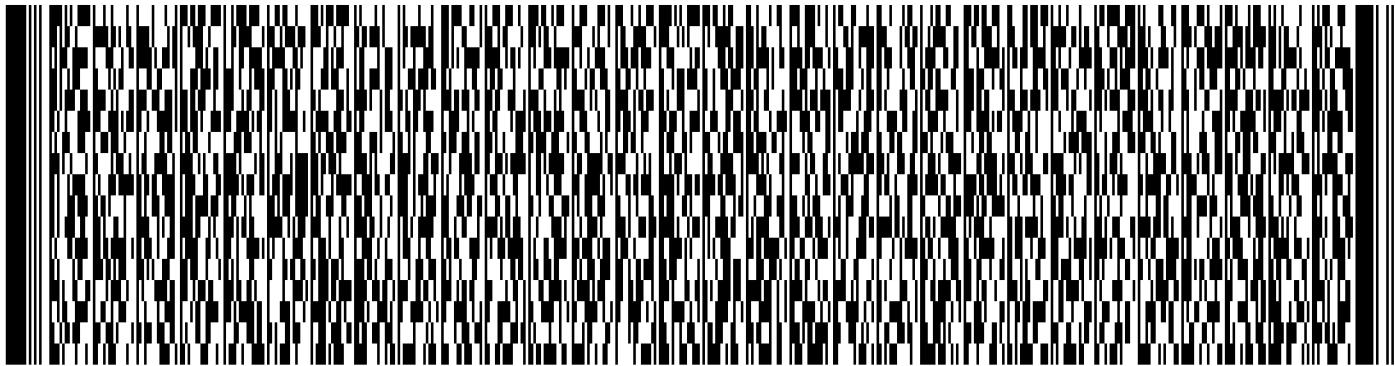
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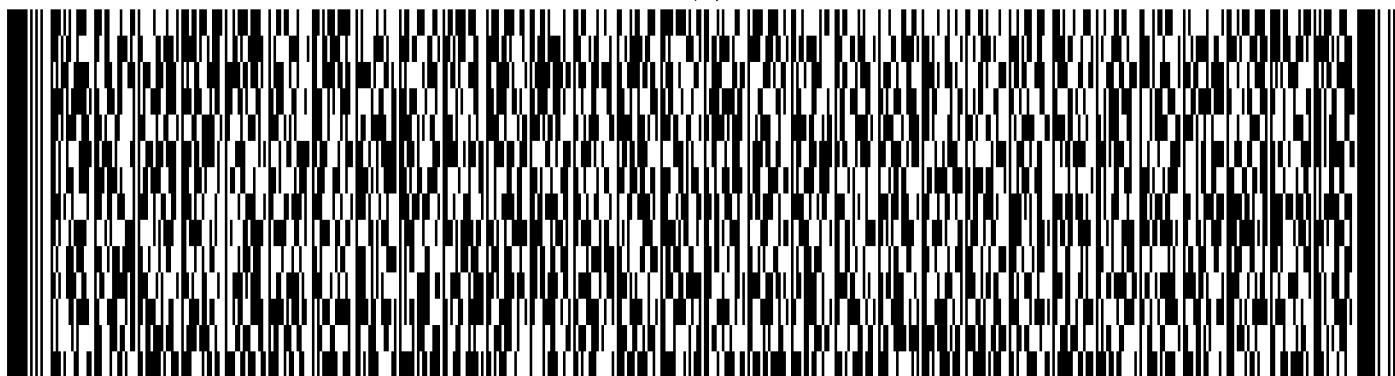
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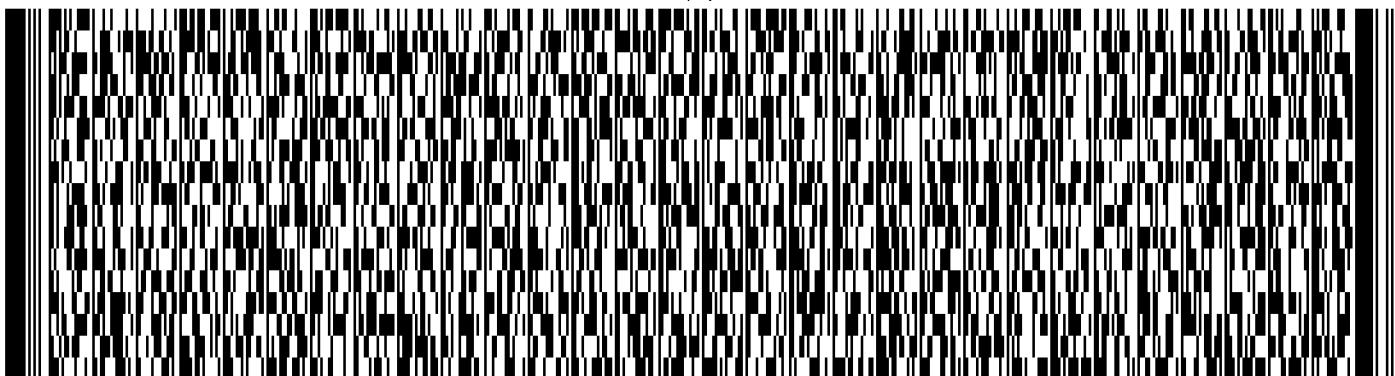
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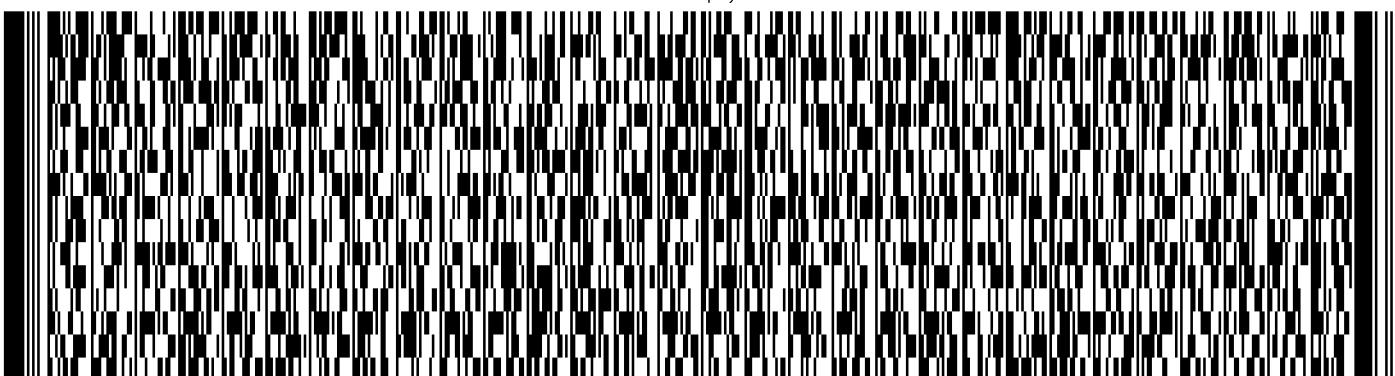
Bankruptcy1to50



Bankruptcy51to100



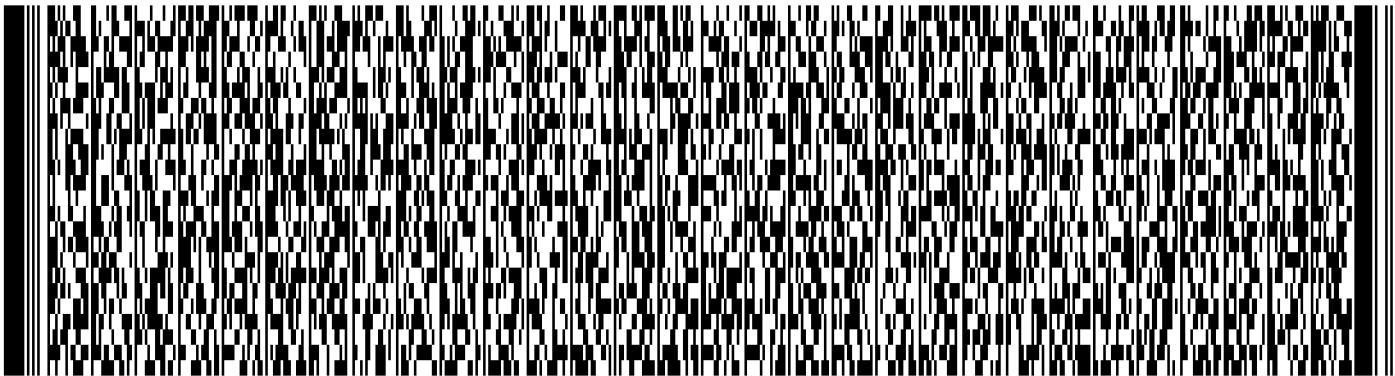
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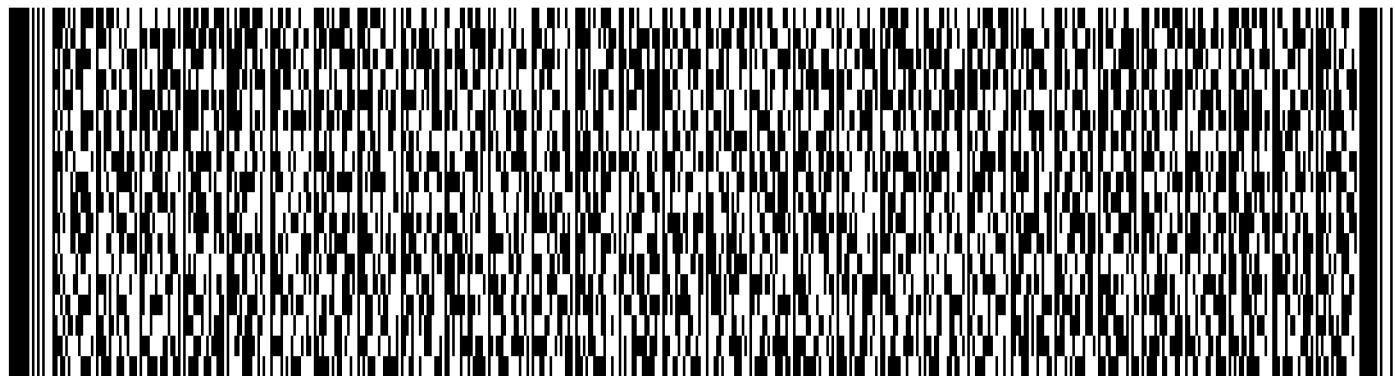
NonBankruptcy51to100

Debtor's Name 96 Wythe Acquisition LLC

Case No. 21-22108



PageThree



PageFour

In re 96 Wythe Acquisition LLC
Debtor

Case No. 21-22108-rdd
Reporting Period: 2/01/2022-2/28/2022

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	DIP 0935	DIP 0927	TWH BK 1596	TWH BK 1603	TWH BK 1611	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$1,321,453.48	\$1,738,803.02	\$57,738.03	\$6,710.33	\$509,296.31	\$3,634,001.17
RECEIPTS						
CASH SALES	\$1,400,443.68					\$1,400,443.68
ACCOUNTS RECEIVABLE - PREPETITION						
ACCOUNTS RECEIVABLE - POSTPETITION						
LOANS AND ADVANCES						
SALE OF ASSETS						
OTHER (ATTACH LIST)						\$0.00
TRANSFERS (FROM DIP ACCTS)			\$531,252.74	\$750,009.32	\$114,742.65	\$1,396,004.71
TOTAL RECEIPTS	\$1,400,443.68	\$0.00	\$531,252.74	\$750,009.32	\$114,742.65	\$2,796,448.39
DISBURSEMENTS						
NET PAYROLL				\$751,647.45		\$751,647.45
PAYROLL TAXES						\$0.00
SALES, USE, & OTHER TAXES					\$504,418.50	\$504,418.50
INVENTORY PURCHASES						
SECURED/ RENTAL/ LEASES						
INSURANCE						
ADMINISTRATIVE						\$0.00
SELLING						
OTHER (ATTACH LIST)	\$74,436.67	\$0.00	\$543,421.82	\$30.00		\$617,888.49
OWNER DRAW *						
TRANSFERS (TO DIP ACCTS)	\$1,396,004.71					\$1,396,004.71
PROFESSIONAL FEES	\$0.00					\$0.00
U.S. TRUSTEE QUARTERLY FEES						
COURT COSTS						
TOTAL DISBURSEMENTS	\$1,470,441.38	\$0.00	\$543,421.82	\$751,677.45	\$504,418.50	\$3,269,959.15
						\$0.00
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-\$69,997.70	\$0.00	-\$12,169.08	-\$1,668.13	-\$389,675.85	-\$473,510.76
CASH - END OF MONTH	\$1,251,455.78	\$1,738,803.02	\$45,568.95	\$5,042.20	\$119,620.46	\$3,160,490.41

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

** Account discontinued use for debtor activity in May 2021

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	3,269,959
LESS: TRANSFERS TO OTHER	(1,396,005)
DEBTOR IN POSSESSION	
PLUS: ESTATE	
DISBURSEMENTS MADE BY	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	1,873,954

The Williamsburg Hotel
Income Statement Summary
February 2022

	<u>Actual</u>	%
Paid Occupied Rooms	3,134	
Occupied Rooms	3,213	
Available Rooms	4,116	
Paid Occupancy %	76.1%	
Total Occupancy %	78.1%	
Paid ADR	\$ 215.89	
Total ADR	\$ 210.58	
RevPAR	\$ 164.38	
 Revenue		
Rooms	\$ 676,606.65	56.5%
Food & Beverage	\$ 467,523.46	39.1%
Miscellaneous Revenue	\$ 53,074.98	4.4%
Total Revenue	\$ 1,197,205.09	100.0%
 Departmental Expenses		
Rooms	\$ 324,651.62	48.0%
Food & Beverage	\$ 381,693.76	81.6%
Total Departmental Expenses	\$ 706,345.38	59.0%
 Total Departmental Profit	\$ 490,859.71	41.0%
 Undistributed Operating Expenses		
Admin & General	\$ 237,630.87	19.8%
Info & Telecomm Systems	\$ 27,176.50	2.3%
Sales & Marketing	\$ 112,063.15	9.4%
Property Operations & Maintenance	\$ 120,910.81	10.1%
Utilities	\$ 40,477.33	3.4%
Total Undistributed Expenses	\$ 538,258.66	45.0%
 Gross Operating Profit	\$ (47,398.95)	-4.0%
 Property & Liability Insurance	\$ 36,077.67	3.0%
Property Taxes	\$ 100,050.33	8.4%
 Net Operating Profit	\$ (183,526.95)	(15.3%)

The Williamsburg Hotel Balance Sheet

Period Ending

28-Feb-22

Assets

Cash And Cash Equivalents	\$ 3,077,052.62
Cash - Sales Tax Reserve	\$ 252,316.23
Net Receivables	\$ 44,122.30
Inventory	\$ 263,766.92
Net Property Plant and Equipment	\$ 91,552,118.59
Prepaid Expenses	\$ 64,228.79
Prepaid Insurance	\$ 360,776.68
Total Assets	\$ 95,614,382.13

Liabilities

Accounts Payable	\$ 1,348,340.37
Advance Deposits	\$ 606,562.68
Accrued Payroll & Employer Taxes	\$ 187,615.34
Accrued Sales Tax (Rooms)	\$ 217,757.73
Accrued Sales Tax (F&B)	\$ 34,558.50
Long Term Debt	\$ 83,517,769.95
Other Liabilities	\$ 2,170.00
Total Liabilities	\$ 85,914,774.57

Stockholders' Equity

Preferred Stock	\$ 4,000,000.00
Common Stock	\$ 29,346,763.78
Retained Earnings	\$ (23,463,629.27)
Net Income	\$ (183,526.95)
Total Stockholder Equity	\$ 9,699,607.56

Total Liabilities + Stockholders' Equity

\$ 95,614,382.13

1103100 · TD DIP Operating Account...0935, Period Ending 02/28/2022

Type	Date	Amount	Description	Name
Checks and Payments - 45 items				
Check	02/02/2022	-572.47	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 8889 Rooms
Bill Pmt -Check	02/03/2022	-25,335.09	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 8889 ROOMS
Bill Pmt -Check	02/03/2022	-6,124.07	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 1884 F&B
Bill Pmt -Check	02/03/2022	-1,873.78	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 8889 ROOMS
Bill Pmt -Check	02/03/2022	-1,780.05	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 8889 ROOMS
Bill Pmt -Check	02/03/2022	-816.48	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 1884 F&B
Bill Pmt -Check	02/03/2022	-508.60	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 1884 F&B
Check	02/03/2022	-36.00	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 1884 F&B
Check	02/04/2022	-952.60	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 8889 Rooms
Check	02/07/2022	-1,951.02	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 8889 Rooms
Check	02/09/2022	-251.69	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 8889 Rooms
General Journal	02/10/2022	-31,067.15	Property Tax	NYC Dept of Finance
Check	02/10/2022	-0.65	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 1884 F&B
Check	02/14/2022	-88.07	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 8889 Rooms
Check	02/14/2022	-58.62	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 1884 F&B
Check	02/15/2022	-0.04	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 1884 F&B
Check	02/16/2022	-351.70	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 8889 Rooms
Check	02/17/2022	-0.56	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 1884 F&B
Bill Pmt -Check	02/18/2022	-2,349.00	US Trustee Quarterly Fees	U.S. Trustee
Check	02/18/2022	-155.00	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 1884 F&B
Check	02/18/2022	-1.70	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 1884 F&B
Check	02/22/2022	-40.00	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 1884 F&B
Check	02/22/2022	-2.55	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 8889 Rooms
Check	02/23/2022	-120.00	A&G - Bad Debt Expense	FISERV MERCHANT CHARGEBACKS 1884 F&B
Check	02/23/2022	-0.14	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 1884 F&B
Check	02/24/2022	-0.64	A&G - CC Processing Fees	FISERV MERCHANT SERVICES 1884 F&B
Total Checks and Payments		-74,437.67		
Deposits and Credits - 58 items				
General Journal	01/29/2022	15,134.33	Credit Card Receipts - Rooms	Daily Revenue
General Journal	01/29/2022	15,649.73	Credit Card Receipts - F&B	Daily Revenue
General Journal	01/30/2022	12,468.26	Credit Card Receipts - F&B	Daily Revenue
General Journal	01/30/2022	46,690.70	Credit Card Receipts - Rooms	Daily Revenue
General Journal	01/31/2022	4,612.60	Credit Card Receipts - F&B	Daily Revenue
General Journal	01/31/2022	30,092.96	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/01/2022	7,190.44	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/01/2022	25,521.68	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/02/2022	3,838.15	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/02/2022	28,866.73	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/03/2022	5,251.97	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/03/2022	34,801.62	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/04/2022	13,120.73	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/04/2022	39,258.36	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/05/2022	35,692.33	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/05/2022	41,714.00	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/06/2022	12,570.10	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/06/2022	59,981.33	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/07/2022	2,350.23	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/07/2022	27,463.89	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/08/2022	4,884.54	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/08/2022	17,017.09	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/09/2022	6,035.73	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/09/2022	25,372.17	Credit Card Receipts - Rooms	Daily Revenue

Type	Date	Amount	Description	Name
General Journal	02/10/2022	6,682.40	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/10/2022	23,291.00	Wire Receipt - Rooms	
General Journal	02/10/2022	55,621.99	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/11/2022	27,240.11	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/11/2022	105,449.19	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/12/2022	38,118.44	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/12/2022	43,231.60	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/13/2022	16,550.92	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/13/2022	45,586.59	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/14/2022	12,479.98	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/14/2022	30,071.60	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/15/2022	5,021.60	Wire Receipt - F&B	
General Journal	02/15/2022	5,594.17	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/15/2022	31,766.84	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/16/2022	4,293.46	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/16/2022	25,387.38	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/17/2022	6,042.97	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/17/2022	57,331.02	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/18/2022	19,686.06	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/18/2022	36,613.94	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/19/2022	29,915.75	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/19/2022	30,819.42	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/20/2022	18,048.16	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/20/2022	33,175.03	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/21/2022	4,267.00	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/21/2022	42,632.81	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/22/2022	5,165.51	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/22/2022	38,304.18	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/23/2022	1,199.04	Wire Receipt - Rooms	
General Journal	02/23/2022	7,457.16	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/23/2022	25,726.15	Credit Card Receipts - Rooms	Daily Revenue
General Journal	02/24/2022	8,035.64	Credit Card Receipts - F&B	Daily Revenue
General Journal	02/24/2022	26,298.83	Wire Receipt - Rooms	
General Journal	02/25/2022	17,758.07	Credit Card Receipts - F&B	Daily Revenue
Total Deposits and Credits		1,400,443.68		

The Williamsburg Hotel
Reconciliation Detail

1103500 - TD Mgmt Main Account...1596, Period Ending 02/28/2022

Type	Date	Amount	Description	Name
Beginning Balance				
Cleared Transactions				
Checks and Payments - 308 items				
Bill Pmt -Check	11/05/2021	-10,475.00	F&B - Contract Services (Security)	DTP Security & Hospitality LLC
Bill Pmt -Check	11/15/2021	-1,079.50	F&B - Minibar Food	Fine & Raw Chocolate
Bill Pmt -Check	12/01/2021	-2,960.60	Rooms - Linen & Uniform Laundry	JC & JC Cleaners Inc. (The Dry Cleaner)
Bill Pmt -Check	12/03/2021	-875.00	F&B - N/A Beverage	Coffee of Grace
Bill Pmt -Check	12/03/2021	-450.00	Rooms - Guest Amenities	Brooklyn Unplugged LLC
Bill Pmt -Check	12/17/2021	-5,441.62	POM - Life/Safety	Safety Fire Sprinkler Corp.
Bill Pmt -Check	12/29/2021	-1,158.75	F&B - Minibar Food	Fine & Raw Chocolate
Bill Pmt -Check	01/05/2022	-2,000.00	Rooms - Linen & Uniform Laundry	JC & JC Cleaners Inc. (The Dry Cleaner)
Bill Pmt -Check	01/05/2022	-1,665.79	POM - HVAC Equipment	Green Oil Recycling
Bill Pmt -Check	01/07/2022	-2,918.18	F&B - Linen Laundry	White Plains Linen
Bill Pmt -Check	01/07/2022	-890.00	Rooms - Contract Labor	Quality Plus Cleaning
Bill Pmt -Check	01/07/2022	-545.48	Rooms - Guest Supplies	Guest Supply, LLC
Bill Pmt -Check	01/07/2022	-300.00	Rooms - Guest Amenities	Brooklyn Unplugged LLC
Bill Pmt -Check	01/09/2022	-633.00	A&G - Human Resources	Screening One
Bill Pmt -Check	01/09/2022	-500.00	F&B - Music & Entertainment	Lucina Valentine Mitsuko Sinclair
Bill Pmt -Check	01/14/2022	-3,080.00	Rooms - Contract Labor	Quality Plus Cleaning
Bill Pmt -Check	01/14/2022	-1,300.00	F&B - Music & Entertainment	Laeticia Harrison-Roberts
Bill Pmt -Check	01/14/2022	-400.00	F&B - Marketing & Promotion	Brouqueline, LLC
Bill Pmt -Check	01/17/2022	-1,897.75	Rooms - Operating Supplies	ULINE
Bill Pmt -Check	01/18/2022	-2,657.00	Rooms - Linen & Uniform Laundry	JC & JC Cleaners Inc. (The Dry Cleaner)
Bill Pmt -Check	01/18/2022	-888.50	F&B - Food	Local Roots NYC LLC
Bill Pmt -Check	01/18/2022	-650.00	F&B - Food	GdeP Inc.
Bill Pmt -Check	01/18/2022	-545.08	F&B - Food	Blue Moon Acres
Bill Pmt -Check	01/20/2022	-3,116.86	Rooms - Linen Cost	1Concier (Harbor Linen)
Bill Pmt -Check	01/20/2022	-1,281.17	ITS - System Expenses	Amadeus Hospitality Americas, Inc
Bill Pmt -Check	01/20/2022	-1,200.00	ITS - Room Revenue Software	IDEAS
Bill Pmt -Check	01/20/2022	-111.05	ITS - F&B POS Support Monthly	Micros Retail Systems Inc.
Bill Pmt -Check	01/21/2022	-3,400.00	F&B - Music & Entertainment	Timothy Sharp
Bill Pmt -Check	01/21/2022	-1,300.00	F&B - Music & Entertainment	Laeticia Harrison-Roberts
Bill Pmt -Check	01/21/2022	-644.03	F&B - Linen Laundry	White Plains Linen
Bill Pmt -Check	01/21/2022	-400.00	F&B - Marketing & Promotion	Brouqueline, LLC
Bill Pmt -Check	01/25/2022	-1,800.00	Rooms - Operating Supplies	Aged Woods
Bill Pmt -Check	01/25/2022	-1,252.06	POM - HVAC Equipment	Tov Cooling of Brooklyn Inc.
Bill Pmt -Check	01/27/2022	-4,371.33	POM - Waste Removal	Royal Waste Services
Bill Pmt -Check	01/27/2022	-3,084.26	F&B - Supplies	I. Halper
Bill Pmt -Check	01/27/2022	-2,408.95	POM - Kitchen Equipment Repairs & Maintenance	Protek
Bill Pmt -Check	01/27/2022	-2,361.69	POM - Elevator Services	Champion Elevator Corp.
Bill Pmt -Check	01/27/2022	-2,253.72	POM - Pest Control	Target Exterminating Inc.- Hotel
Bill Pmt -Check	01/27/2022	-2,237.48	Rooms - Guest Supplies	Front Desk Supply
Bill Pmt -Check	01/27/2022	-1,954.00	S&M - Dues & Subscriptions	NYC & Company
Bill Pmt -Check	01/27/2022	-1,644.24	F&B - Glassware & Supplies	Balter Sales Co.
Bill Pmt -Check	01/27/2022	-1,315.43	Rooms - Cable Television	Moviebeam
Bill Pmt -Check	01/27/2022	-1,130.00	Rooms - Guest Amenities	Vanderlyn Hospitality Group
Bill Pmt -Check	01/27/2022	-890.00	Rooms - Contract Labor	Quality Plus Cleaning
Bill Pmt -Check	01/27/2022	-888.50	F&B - Food	Local Roots NYC LLC
Bill Pmt -Check	01/27/2022	-666.00	F&B - Food	GdeP Inc.
Bill Pmt -Check	01/27/2022	-623.37	F&B - Food	Sogno Toscano Tuscan Dream
Bill Pmt -Check	01/27/2022	-500.64	F&B - Alcohol	Vranken Pommery America
Bill Pmt -Check	01/27/2022	-372.73	F&B - Food	Blue Moon Acres
Bill Pmt -Check	01/27/2022	-258.04	Rooms - Guest Amenities	Amass Brands Inc
Bill Pmt -Check	01/27/2022	-156.00	Rooms - Guest Amenities	Dow Jones & Co.
Bill Pmt -Check	01/28/2022	-2,673.40	F&B - Food	D'Artagnan
Bill Pmt -Check	01/28/2022	-2,123.18	POM - Electrical & Mechanical	Power House Generators

The Williamsburg Hotel
Reconciliation Detail

Type	Date	Amount	Description	Name
1103500 - TD Mgmt Main Account...1596, Period Ending 02/28/2022				
Bill Pmt -Check	01/28/2022	-1,584.13	POM - HVAC Equipment	Lightning Mechanical
Bill Pmt -Check	01/28/2022	-1,360.94	POM - Plumbing	Edison Parker & Associates LLC
Bill Pmt -Check	01/28/2022	-1,252.80	POM - Contract Labor (Elevator Attendant)	Fall Family LLC
Bill Pmt -Check	01/28/2022	-1,247.36	F&B - Linen Laundry	White Plains Linen
Bill Pmt -Check	01/28/2022	-1,112.77	Rooms - Guest Amenities	La Bottega Dell'Albergo USA Inc
Bill Pmt -Check	01/28/2022	-955.92	F&B - Equipment Rental (Ice Machine)	Arctic Glacier - Icesurance
Bill Pmt -Check	01/28/2022	-888.50	F&B - Food	Local Roots NYC LLC
Bill Pmt -Check	01/28/2022	-871.00	ITS - POM System Expenses	Fivepals, Inc.
Bill Pmt -Check	01/28/2022	-790.78	F&B - Glassware & Supplies	Balter Sales Co.
Bill Pmt -Check	01/28/2022	-731.33	ITS - Phone Support	Gray Matter Networks
Bill Pmt -Check	01/28/2022	-600.00	F&B - Music & Entertainment	Need to Know Nightlife (Joseph Greiner)
Bill Pmt -Check	01/28/2022	-550.00	F&B - Music & Entertainment	Laeticia Harrison-Roberts
Bill Pmt -Check	01/28/2022	-550.00	F&B - Music & Entertainment	Ella Darr
Bill Pmt -Check	01/28/2022	-520.00	F&B - Music & Entertainment	Nick Biello
Bill Pmt -Check	01/28/2022	-400.00	F&B - Marketing & Promotion	Brouqueline, LLC
Bill Pmt -Check	01/28/2022	-230.00	Rooms - Guest Amenities	Grind House Strategies LLC
Bill Pmt -Check	01/28/2022	-230.00	F&B - Minibar Food	Martin Sidor Farms Inc.
Bill Pmt -Check	01/28/2022	-121.55	F&B - Food	Blue Moon Acres
Bill Pmt -Check	01/28/2022	-36.40	Rooms - Guest Amenities	New York Post
Bill Pmt -Check	02/01/2022	-4,666.43	F&B - Alcohol	Southern Glazer's of NY Metro
Bill Pmt -Check	02/01/2022	-3,654.87	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/01/2022	-2,606.72	Disability Insurance	NYSIF-DBL
Bill Pmt -Check	02/01/2022	-1,028.32	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/01/2022	-191.56	ITS - Elevator Phone Lines Monthly	Verizon
Bill Pmt -Check	02/02/2022	-21,947.20	Rooms - Reservations Services / S&M - Media	TravelClick
Bill Pmt -Check	02/02/2022	-9,517.89	Employee Health Insurance Monthly	Oxford Health - Combined
Bill Pmt -Check	02/02/2022	-7,001.00	F&B - Marketing & Promotion	FM Prive LLC (Deep Roots)
Bill Pmt -Check	02/02/2022	-4,000.00	S&M - Contract Labor	The Social Secretary LLC
Bill Pmt -Check	02/02/2022	-3,900.80	F&B - Supplies	I. Halper
Bill Pmt -Check	02/02/2022	-2,500.00	POM - Electric Repair	Metro Electrical Contractors, Inc.
Bill Pmt -Check	02/02/2022	-1,987.50	S&M - Promotion	Mann Sales LLC
Bill Pmt -Check	02/02/2022	-1,968.26	Employee Health Insurance Monthly	Empire Blue Cross Blue Shield
Bill Pmt -Check	02/02/2022	-1,954.00	S&M - Dues & Subscriptions	NYC & Company
Check	02/02/2022	-1,249.32	Rooms - Cable Television	Ascentium Capital
Bill Pmt -Check	02/02/2022	-994.52	S&M - Collateral Material	The Regency Group
Bill Pmt -Check	02/02/2022	-295.08	A&G - CC Processing Fees	Elavon
Bill Pmt -Check	02/03/2022	-4,463.20	F&B - Food	Lobster Place Wholesale Seafood
Bill Pmt -Check	02/03/2022	-2,895.77	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/04/2022	-5,877.82	ITS - Contract Services	Sorbis
Bill Pmt -Check	02/04/2022	-4,336.20	F&B - Supplies	I. Halper
Bill Pmt -Check	02/04/2022	-3,024.24	Rooms - Cleaning Supplies	RMAC Supplies Co.
Bill Pmt -Check	02/04/2022	-3,000.00	S&M - Contract Labor	Rifka Buls
Bill Pmt -Check	02/04/2022	-2,602.11	Rooms - Linen Cost	Revival New York
Bill Pmt -Check	02/04/2022	-2,574.90	POM - HVAC Equipment	Tov Cooling of Brooklyn Inc.
Bill Pmt -Check	02/04/2022	-2,573.50	Rooms - Reservations Services / S&M - Media	TravelClick
Bill Pmt -Check	02/04/2022	-2,458.50	POM - Engineers Contract Labor	Mint Development...0696
Bill Pmt -Check	02/04/2022	-2,250.99	POM - Waste Removal	Royal Waste Services
Bill Pmt -Check	02/04/2022	-2,163.30	POM - Life/Safety	County Fire Inc.
Bill Pmt -Check	02/04/2022	-2,000.00	S&M - Promotion	Mann Sales LLC
Bill Pmt -Check	02/04/2022	-2,000.00	S&M - Photography	Krinsky Design
Bill Pmt -Check	02/04/2022	-1,593.00	F&B - Minibar Food	Fine & Raw Chocolate
Bill Pmt -Check	02/04/2022	-1,551.86	F&B - Glassware & Supplies	Balter Sales Co.
Bill Pmt -Check	02/04/2022	-1,500.00	F&B - Alcohol	Empire Merchants, LLC.
Bill Pmt -Check	02/04/2022	-1,414.88	F&B - Food	Sogno Toscano Tuscan Dream
Bill Pmt -Check	02/04/2022	-1,178.55	F&B - Linen Laundry	White Plains Linen
Bill Pmt -Check	02/04/2022	-1,156.25	ITS - Contract Services	Sorbis

The Williamsburg Hotel
Reconciliation Detail

Type	Date	Amount	Description	Name
1103500 - TD Mgmt Main Account...1596, Period Ending 02/28/2022				
Bill Pmt -Check	02/04/2022	-1,150.97	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/04/2022	-887.33	POM - HVAC Equipment	Lightning Mechanical
Bill Pmt -Check	02/04/2022	-834.26	F&B - Contract Labor	Karine Kochariani
Bill Pmt -Check	02/04/2022	-812.25	S&M - Collateral Material	The Regency Group
Bill Pmt -Check	02/04/2022	-800.00	F&B - Music & Entertainment	Michelle Price
Bill Pmt -Check	02/04/2022	-759.40	POM - Elevator Services	Champion Elevator Corp.
Bill Pmt -Check	02/04/2022	-750.00	S&M - Photography	Fredrickson Studios
Bill Pmt -Check	02/04/2022	-706.37	POM - Life/Safety	Spark Fire Solution Inc.
Bill Pmt -Check	02/04/2022	-655.74	F&B - Cleaning Supplies	Santec Inc. (Cleanslate)
Bill Pmt -Check	02/04/2022	-596.80	POM - Contract Labor (Elevator Attendant)	Fall Family LLC
Bill Pmt -Check	02/04/2022	-545.00	F&B - N/A Beverage	Coffee of Grace
Bill Pmt -Check	02/04/2022	-520.00	F&B - Music & Entertainment	Nick Biello
Bill Pmt -Check	02/04/2022	-450.00	F&B - Music & Entertainment	Kristiana Roemer
Bill Pmt -Check	02/04/2022	-420.00	F&B - Contract Labor (Doorman)	Cristian Ramirez
Bill Pmt -Check	02/04/2022	-400.00	F&B - Music & Entertainment	Robert Aloia
Bill Pmt -Check	02/04/2022	-400.00	F&B - Music & Entertainment	Miss Sabado Enterprises
Bill Pmt -Check	02/04/2022	-400.00	F&B - Marketing & Promotion	Brouqueline, LLC
Bill Pmt -Check	02/04/2022	-350.00	S&M - Contract Labor	Desiree Hendricks
Bill Pmt -Check	02/04/2022	-332.00	F&B - Minibar Food	Nassau Candy Distributors Inc.
Bill Pmt -Check	02/04/2022	-92.54	F&B - Cleaning Supplies	Santec Inc. (Cleanslate)
Bill Pmt -Check	02/04/2022	-44.38	POM - Kitchen Equipment Repairs & Maintenance	Protek
Check	02/04/2022	-30.00	A&G - Banking Charges	TD Bank 1596
Bill Pmt -Check	02/07/2022	-7,429.21	Rooms - Linen Laundry	Charter Linen & Laundry Service -Next Gen
Bill Pmt -Check	02/07/2022	-3,087.81	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/07/2022	-2,704.43	F&B - Alcohol	Southern Glazer's of NY Metro
Bill Pmt -Check	02/07/2022	-1,320.00	A&G - Human Resources	Hospitality Careers Online, Inc.
Bill Pmt -Check	02/07/2022	-500.00	F&B - Music & Entertainment	Lucina Valentine Mitsuko Sinclair
Bill Pmt -Check	02/07/2022	-350.00	S&M - Contract Labor	Desiree Hendricks
Bill Pmt -Check	02/07/2022	-281.37	Employee Health Insurance Monthly	Health Plus (Empire BCBS)
Check	02/07/2022	-30.00	A&G - Banking Charges	TD Bank 1596
Bill Pmt -Check	02/08/2022	-1,795.69	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/08/2022	-1,389.65	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/08/2022	-990.66	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/08/2022	-261.48	F&B - Alcohol	Southern Glazer's of NY Metro
Check	02/08/2022	-30.00	A&G - Banking Charges	TD Bank 1596
Bill Pmt -Check	02/09/2022	-1,507.50	F&B - Alcohol	Empire Merchants, LLC.
Bill Pmt -Check	02/10/2022	-3,666.30	Rooms - Linen Laundry	Charter Linen & Laundry Service -Next Gen
Bill Pmt -Check	02/10/2022	-2,023.05	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/10/2022	-1,380.57	F&B - Alcohol	Big Blue Beer Distributor
Bill Pmt -Check	02/10/2022	-1,360.94	POM - Plumbing	Edison Parker & Associates LLC
Bill Pmt -Check	02/10/2022	-898.05	POM - Engineering Supplies	Aurora Hardware and Locksmith
Bill Pmt -Check	02/10/2022	-881.89	POM - Life/Safety	County Fire Inc.
Bill Pmt -Check	02/10/2022	-800.00	F&B - Music & Entertainment	Michelle Price
Bill Pmt -Check	02/10/2022	-638.80	F&B - Alcohol	Southern Glazer's of NY Metro
Bill Pmt -Check	02/10/2022	-520.00	F&B - Music & Entertainment	Nick Biello
Bill Pmt -Check	02/10/2022	-500.00	F&B - Music & Entertainment	Easy Flow II, LLC
Bill Pmt -Check	02/10/2022	-350.00	F&B - Music & Entertainment	Rhenalt
Bill Pmt -Check	02/10/2022	-200.00	F&B - Music & Entertainment	Robert Aloia
Bill Pmt -Check	02/10/2022	-146.57	S&M - Contract Labor	The Social Secretary LLC
Check	02/11/2022	-10,198.75	A&G - Credit Card Payment	Bank of America Business Card 7197
Check	02/11/2022	-9,145.50	A&G - Credit Card Payment	Visa Chase Ink
Bill Pmt -Check	02/11/2022	-7,720.50	Rooms - Reservations Services / S&M - Media	TravelClick
Bill Pmt -Check	02/11/2022	-5,000.00	Rooms - Linen & Uniform Laundry	JC & JC Cleaners Inc. (The Dry Cleaner)
Bill Pmt -Check	02/11/2022	-4,900.00	F&B - Alcohol	Empire Merchants, LLC.
Bill Pmt -Check	02/11/2022	-4,148.37	F&B - Food	Riviera Produce
Bill Pmt -Check	02/11/2022	-3,401.02	F&B - Food	Riviera Produce

The Williamsburg Hotel
Reconciliation Detail

1103500 - TD Mgmt Main Account...1596, Period Ending 02/28/2022

Type	Date	Amount	Description	Name
Bill Pmt -Check	02/11/2022	-3,323.07	ITS - Phone Support	Gray Matter Networks
Bill Pmt -Check	02/11/2022	-3,041.23	F&B - Food	Riviera Produce
Bill Pmt -Check	02/11/2022	-2,605.74	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/11/2022	-2,436.00	POM - Engineers Contract Labor	Mint Development...0696
Bill Pmt -Check	02/11/2022	-2,361.69	POM - Elevator Services	Champion Elevator Corp.
Bill Pmt -Check	02/11/2022	-2,315.87	Rooms - Cleaning Supplies	RMAC Supplies Co.
Bill Pmt -Check	02/11/2022	-2,290.45	F&B - Contract Services (Security)	Alboro National
Bill Pmt -Check	02/11/2022	-2,250.99	POM - Waste Removal	Royal Waste Services
Bill Pmt -Check	02/11/2022	-2,000.00	S&M - Promotion	Mann Sales LLC
Bill Pmt -Check	02/11/2022	-1,816.04	Rooms - Dues & Subscriptions	OTA Insight Ltd.
Bill Pmt -Check	02/11/2022	-1,750.00	S&M - Photography	Krinsky Design
Bill Pmt -Check	02/11/2022	-1,749.01	Rooms - Linen Cost	1Concier (Harbor Linen)
Bill Pmt -Check	02/11/2022	-1,256.28	Rooms - Cable Television	Moviebeam
Bill Pmt -Check	02/11/2022	-1,137.38	F&B - Food	D'Artagnan
Bill Pmt -Check	02/11/2022	-1,000.00	A&G - FDNY Fees	City Marshal Henry Daley
Check	02/11/2022	-1,000.00	A&G - Legal	Raimondi Law, P.C.
Bill Pmt -Check	02/11/2022	-902.60	F&B - Linen Laundry	White Plains Linen
Bill Pmt -Check	02/11/2022	-900.00	F&B - Contract Labor (Doorman)	Cristian Ramirez
Bill Pmt -Check	02/11/2022	-620.00	Rooms - Guest Amenities	Grind House Strategies LLC
Bill Pmt -Check	02/11/2022	-600.00	F&B - Music & Entertainment	Elle Dee Inc
Bill Pmt -Check	02/11/2022	-596.80	POM - Contract Labor (Elevator Attendant)	Fall Family LLC
Bill Pmt -Check	02/11/2022	-585.81	F&B - N/A Beverage	AUTOTAP Corporation
Bill Pmt -Check	02/11/2022	-552.00	F&B - Food	GdeP Inc.
Bill Pmt -Check	02/11/2022	-500.83	POM - Electrical & Mechanical	Chute Master
Bill Pmt -Check	02/11/2022	-456.03	F&B - Food	Blue Moon Acres
Bill Pmt -Check	02/11/2022	-450.00	F&B - Music & Entertainment	Kristiana Roemer
Bill Pmt -Check	02/11/2022	-430.92	F&B - Food	Local Roots NYC LLC
Bill Pmt -Check	02/11/2022	-412.53	F&B - Alcohol	Southern Glazer's of NY Metro
Bill Pmt -Check	02/11/2022	-412.53	F&B - Alcohol	Southern Glazer's of NY Metro
Bill Pmt -Check	02/11/2022	-401.13	F&B - Glassware & Supplies	Balter Sales Co.
Bill Pmt -Check	02/11/2022	-300.50	A&G - Operating Supplies	Arcade
Bill Pmt -Check	02/11/2022	-300.00	A&G - Licenses & Permits	Health Compliance NYC Inc.
Bill Pmt -Check	02/11/2022	-210.63	F&B - Operating Supplies (Expense Reimbursement)	Alberto Gomez
Bill Pmt -Check	02/11/2022	-175.00	S&M - Photography	Fredrickson Studios
Bill Pmt -Check	02/11/2022	-145.68	F&B - Alcohol	Direct Wine
Check	02/11/2022	-30.00	A&G - Banking Charges	TD Bank 1596
Bill Pmt -Check	02/14/2022	-3,672.42	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/14/2022	-2,721.67	ITS - Phone/Cable Provider	Spectrum
Bill Pmt -Check	02/15/2022	-12,502.77	F&B - Alcohol	Southern Glazer's of NY Metro
Bill Pmt -Check	02/15/2022	-3,989.14	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/15/2022	-2,792.70	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/15/2022	-2,767.61	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/15/2022	-787.86	F&B - Alcohol	Southern Glazer's of NY Metro
Bill Pmt -Check	02/15/2022	-249.38	F&B - Food	Saxelby Cheesemongers
Bill Pmt -Check	02/16/2022	-3,074.90	Rooms - Travel Agent Commissions	Onyx CenterSource AS
Bill Pmt -Check	02/16/2022	-1,032.06	Dental Insurance	Guardian
Bill Pmt -Check	02/16/2022	-707.69	POM - Grounds, Maintenance & Landscaping	Mill Lane Nursery Inc.
Check	02/16/2022	-30.00	A&G - Banking Charges	TD Bank 1596
Bill Pmt -Check	02/17/2022	-3,624.25	F&B - Food	Lobster Place Wholesale Seafood
Bill Pmt -Check	02/17/2022	-1,070.01	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/17/2022	-770.00	S&M - Contract Labor	Desiree Hendricks
Bill Pmt -Check	02/18/2022	-7,989.37	Rooms - Reservations Services / S&M - Media	TravelClick
Bill Pmt -Check	02/18/2022	-5,181.63	F&B - Alcohol	Big Blue Beer Distributor
Bill Pmt -Check	02/18/2022	-3,300.85	Rooms - Linen Laundry	Charter Linen & Laundry Service -Next Gen
Bill Pmt -Check	02/18/2022	-2,845.00	POM - Operating Supplies	Vault Furniture Inc.
Bill Pmt -Check	02/18/2022	-2,370.00	POM - Engineers Contract Labor	Mint Development...0696

The Williamsburg Hotel
Reconciliation Detail

1103500 - TD Mgmt Main Account...1596, Period Ending 02/28/2022

Type	Date	Amount	Description	Name
Bill Pmt -Check	02/18/2022	-2,162.65	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/18/2022	-2,039.55	F&B - Food	Riviera Produce
Bill Pmt -Check	02/18/2022	-2,000.00	S&M - Promotion	Mann Sales LLC
Bill Pmt -Check	02/18/2022	-1,869.63	POM - Engineering Supplies	ScentAir Technologies
Bill Pmt -Check	02/18/2022	-1,850.00	F&B - Music & Entertainment	Timothy Sharp
Bill Pmt -Check	02/18/2022	-1,751.62	Rooms - Cleaning Supplies	RMAC Supplies Co.
Bill Pmt -Check	02/18/2022	-1,701.83	F&B - Minibar Food & Sundries	In-Room Plus Inc.
Bill Pmt -Check	02/18/2022	-1,672.08	Rooms - Linen Cost	1Concier (Harbor Linen)
Bill Pmt -Check	02/18/2022	-1,551.75	F&B - Supplies	I. Halper
Bill Pmt -Check	02/18/2022	-1,375.00	F&B - N/A Beverage	Coffee of Grace
Bill Pmt -Check	02/18/2022	-1,095.55	F&B - Contract Labor	Karine Kochariani
Bill Pmt -Check	02/18/2022	-1,082.20	S&M - Contract Labor	Rifka Buls
Bill Pmt -Check	02/18/2022	-1,075.00	F&B - Food	GdeP Inc.
Bill Pmt -Check	02/18/2022	-1,000.00	F&B - Music & Entertainment	Basic Music LLC (DJ BOO)
Bill Pmt -Check	02/18/2022	-871.00	ITS - POM System Expenses	Fivepals, Inc.
Bill Pmt -Check	02/18/2022	-867.40	Rooms - Guest Amenities	La Bottega Dell'Albergo USA Inc
Bill Pmt -Check	02/18/2022	-771.73	A&G - Operating Supplies	Promotion Depot
Bill Pmt -Check	02/18/2022	-767.14	ITS - Phone Support	Gray Matter Networks
Bill Pmt -Check	02/18/2022	-729.16	F&B - Food	Sogno Toscano Tuscan Dream
Bill Pmt -Check	02/18/2022	-709.95	F&B - Alcohol	Winebow, Inc
Bill Pmt -Check	02/18/2022	-700.00	Rooms - Contract Labor	Quality Plus Cleaning
Bill Pmt -Check	02/18/2022	-696.80	Rooms - Linen Cost	Revival New York
Bill Pmt -Check	02/18/2022	-600.00	F&B - Contract Labor (Doorman)	Cristian Ramirez
Bill Pmt -Check	02/18/2022	-585.00	A&G - Human Resources	Screening One
Bill Pmt -Check	02/18/2022	-520.00	F&B - Music & Entertainment	Nick Biello
Bill Pmt -Check	02/18/2022	-512.00	POM - Contract Labor (Elevator Attendant)	Fall Family LLC
Bill Pmt -Check	02/18/2022	-506.27	POM - Elevator Services	Champion Elevator Corp.
Bill Pmt -Check	02/18/2022	-500.00	F&B - Music & Entertainment	Lucina Valentine Mitsuko Sinclair
Bill Pmt -Check	02/18/2022	-487.72	F&B - Glassware & Supplies	Balter Sales Co.
Bill Pmt -Check	02/18/2022	-383.88	F&B - Linen Laundry	White Plains Linen
Bill Pmt -Check	02/18/2022	-382.00	Minibar - N/A Beverage	Big Geyser Inc.
Bill Pmt -Check	02/18/2022	-274.73	Rooms - Guest Amenities	Vanderlyn Hospitality Group
Bill Pmt -Check	02/18/2022	-256.51	F&B - Food	Tee Jay Distributors, Inc.
Bill Pmt -Check	02/18/2022	-240.00	F&B - Security	Matthew Legrand
Bill Pmt -Check	02/18/2022	-210.00	F&B - Security	Raymond Artis
Bill Pmt -Check	02/18/2022	-210.00	F&B - Security	Mouhamoudou Tounkara
Bill Pmt -Check	02/18/2022	-210.00	F&B - Security	Abdul Azeze Hydra
Bill Pmt -Check	02/18/2022	-210.00	F&B - Security	Aly Jawara
Bill Pmt -Check	02/18/2022	-210.00	F&B - Security	Selah Bucknal
Bill Pmt -Check	02/18/2022	-210.00	F&B - Security	Mahamadu Lamineh B Fisiru
Bill Pmt -Check	02/18/2022	-210.00	F&B - Security	Khadiesha London
Bill Pmt -Check	02/18/2022	-210.00	F&B - Security	Ismael Gakou
Bill Pmt -Check	02/18/2022	-210.00	F&B - Security	Musa Silah
Bill Pmt -Check	02/18/2022	-160.80	Rooms - Guest Amenities	Dow Jones & Co.
Bill Pmt -Check	02/18/2022	-55.00	ITS - Telecommunications	Allbridge (DCI-Design)
Bill Pmt -Check	02/18/2022	-36.40	Rooms - Guest Amenities	New York Post
Check	02/18/2022	-30.00	A&G - Banking Charges	TD Bank 1596
Bill Pmt -Check	02/22/2022	-10,008.05	Rooms - OTA Commissions	Booking.com
Bill Pmt -Check	02/22/2022	-4,150.53	Rooms - OTA Commissions	Expedia, Inc.
Bill Pmt -Check	02/22/2022	-2,345.34	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/22/2022	-2,177.50	POM - Operating Supplies	Fourth State LLC
Bill Pmt -Check	02/22/2022	-1,320.00	A&G - Human Resources	Hospitality Careers Online, Inc.
Bill Pmt -Check	02/22/2022	-1,175.52	F&B - Alcohol	Southern Glazer's of NY Metro
Check	02/22/2022	-586.84	ITS - System Expenses	Intuit Quickbooks
Bill Pmt -Check	02/22/2022	-90.00	Rooms - Travel Agent Commissions	Pure Travel Concierge
Check	02/22/2022	-30.00	A&G - Banking Charges	TD Bank 1596

Type	Date	Amount	Description	Name
Bill Pmt -Check	02/23/2022	-12,549.31	Workers Compensation Insurance	Guard Insurance
Bill Pmt -Check	02/23/2022	-6,690.95	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/23/2022	-4,182.50	Rooms - Linen Cost	H & A Clarke, Inc
Bill Pmt -Check	02/23/2022	-1,985.11	F&B - Alcohol	Southern Glazer's of NY Metro
Bill Pmt -Check	02/23/2022	-1,867.60	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/23/2022	-1,792.30	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/23/2022	-1,563.00	Employee Health Insurance Monthly	Janover LLC
Bill Pmt -Check	02/23/2022	-994.99	ITS - F&B POS Support Monthly	Micros Retail Systems Inc.
Bill Pmt -Check	02/23/2022	-830.30	F&B - Alcohol	Winebow, Inc
Check	02/23/2022	-324.85	Rooms - Washer/Dryer Monthly Lease	Alliance Laundry Services
Check	02/23/2022	-30.00	A&G - Banking Charges	TD Bank 1596
Check	02/23/2022	-30.00	A&G - Banking Charges	TD Bank 1596
Bill Pmt -Check	02/24/2022	-3,747.83	ITS - Contract Services	Sorbis
Bill Pmt -Check	02/24/2022	-3,000.00	S&M - Contract Labor	The Social Secretary LLC
Bill Pmt -Check	02/24/2022	-2,718.42	F&B - Alcohol	Empire Merchants, LLC.
Bill Pmt -Check	02/24/2022	-1,816.02	F&B - Food	Lobster Place Wholesale Seafood
Bill Pmt -Check	02/24/2022	-1,176.99	S&M - Contract Labor	The Social Secretary LLC
Bill Pmt -Check	02/24/2022	-897.60	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/24/2022	-480.00	F&B - Alcohol	T Edward Wines Ltd.
Bill Pmt -Check	02/25/2022	-6,763.51	Rooms - Linen Laundry	Charter Linen & Laundry Service -Next Gen
Bill Pmt -Check	02/25/2022	-3,458.14	F&B - Contract Services (Security)	Alboro National
Bill Pmt -Check	02/25/2022	-2,340.00	POM - Engineers Contract Labor	Mint Development...0696
Bill Pmt -Check	02/25/2022	-1,310.00	S&M - Contract Labor	Desiree Hendricks
Bill Pmt -Check	02/25/2022	-1,224.71	F&B - Contract Labor	Karine Kochariani
Bill Pmt -Check	02/25/2022	-737.47	Employee Health Insurance Monthly	Fidelis Care US
Check	02/25/2022	-30.00	A&G - Banking Charges	TD Bank 1596
Bill Pmt -Check	02/28/2022	-2,707.01	F&B - Food, Non-Alcoholic Beverages, and Supplies	Dairyland USA Corp.
Bill Pmt -Check	02/28/2022	-840.68	Employee Health Insurance Monthly	Fidelis Care US
Bill Pmt -Check	02/28/2022	-788.33	S&M - Dues & Subscriptions	TripAdvisor
Bill Pmt -Check	02/28/2022	-737.47	Employee Health Insurance Monthly	Fidelis Care US
Check	02/28/2022	-30.00	A&G - Banking Charges	TD Bank 1596

Total Checks and Payments **-543,421.82**

Type	Date	Num	Amount	Description	Name
Checks and Payments - 19 items					
General Journal	02/04/2022	PR013022-10	-128,140.27	Payroll for 1/24/22 - 1/30/22 #258	Payroll Entry
General Journal	02/04/2022	PR013022-11	-53,674.40	Payroll for 1/24/22 - 1/30/22 #258	Payroll Entry
General Journal	02/04/2022	PR013022-12	-192.75	Payroll for 1/24/22 - 1/30/22 #258	Payroll Entry
Check	02/07/2022	ACH	-930.02	A&G - Payroll Processing Fee	Paychex - Payroll (EIB)
General Journal	02/11/2022	PR020622-10	-130,623.83	Payroll for 1/31/22 - 2/06/22 #259	Payroll Entry
General Journal	02/11/2022	PR020622-11	-54,835.15	Payroll for 1/31/22 - 2/06/22 #259	Payroll Entry
Check	02/11/2022	ACH	-395.33	ITS - Time & Attendance Software	Paychex - Time & Attend (HRS)
General Journal	02/11/2022	PR020622-12	-192.75	Payroll for 1/31/22 - 2/06/22 #259	Payroll Entry
Check	02/14/2022	ACH	-841.81	A&G - Payroll Processing Fee	Paychex - Payroll (EIB)
General Journal	02/18/2022	PR021322-11	-134,205.14	Payroll for 2/07/22 - 2/13/22 #260	Payroll Entry
General Journal	02/18/2022	PR021322-12	-54,101.74	Payroll for 2/07/22 - 2/13/22 #260	Payroll Entry
General Journal	02/18/2022	PR021322-13	-192.75	Payroll for 2/07/22 - 2/13/22 #260	Payroll Entry
Check	02/21/2022	ACH	-996.94	A&G - Payroll Processing Fee	Paychex - Payroll (EIB)
General Journal	02/22/2022	OAB0222	-1,615.71	ITS - Timeclocks	Paychex - Timeclock (OAB)
General Journal	02/25/2022	PR022022-11	-134,722.17	Payroll for 2/14/22 - 2/20/22 #261	Payroll Entry
General Journal	02/25/2022	PR022022-12	-54,935.62	Payroll for 2/14/22 - 2/20/22 #261	Payroll Entry
General Journal	02/25/2022	PR022022-13	-192.75	Payroll for 2/14/22 - 2/20/22 #261	Payroll Entry
Check	02/28/2022	ACH	-858.32	A&G - Payroll Processing Fee	Paychex - Payroll (EIB)
Check	02/28/2022	ACH	-30.00	A&G - Bank Charges	TD Bank 1603
Total Checks and Payments			-751,677.45		



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E

STATEMENT OF ACCOUNT



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96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY
3284 N 29TH CT
HOLLYWOOD FL 33020

Page: 1 of 5
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4384910935-039-E-***
Primary Account #: 438-4910935

Chapter 11 Checking

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108-RRD SDNY

Account # 438-4910935

ACCOUNT SUMMARY

Beginning Balance	1,321,453.48	Average Collected Balance	1,242,683.44
Electronic Deposits	1,349,654.81	Interest Earned This Period	0.00
Other Credits	50,788.87	Interest Paid Year-to-Date	0.00
Electronic Payments	1,470,442.38	Annual Percentage Yield Earned	0.00%
Ending Balance	1,251,454.78	Days in Period	28

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/01	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	15,649.73
02/01	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	15,134.33
02/02	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	46,690.70
02/02	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	12,468.26
02/03	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	30,092.96
02/03	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	4,612.60
02/04	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	25,521.68
02/04	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	7,190.44
02/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	39,258.36
02/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	34,801.62
02/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	28,866.73
02/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	13,120.73
02/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	5,251.97
02/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	3,838.15
02/08	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	41,714.00
02/08	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	35,692.33
02/09	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	59,981.33
02/09	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	12,570.10
02/10	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	27,463.89
02/10	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	2,350.23
02/11	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	17,017.09
02/11	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	4,884.54
02/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	105,449.19
02/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	55,621.99
02/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	27,240.11

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Page:

2 of 5

1	Ending Balance	1,251,454.78
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
 - A description of the error or transaction you are unsure about.
 - The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
 THE WILLIAMSBURG HOTEL
 DIP CASE 21-22108-RRD SDNY

Page: 3 of 5
 Statement Period: Feb 01 2022-Feb 28 2022
 Cust Ref #: 4384910935-039-E-***
 Primary Account #: 438-4910935

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	25,372.17
02/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	6,682.40
02/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	6,035.73
02/15	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	43,231.60
02/15	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	38,118.44
02/15	CCD DEPOSIT, CONEY ISLAND PRE ACH PMT ****582211	5,021.60
02/16	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	45,586.59
02/16	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	16,550.92
02/17	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	30,071.60
02/17	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	12,479.98
02/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	31,766.84
02/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	5,594.17
02/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	57,331.02
02/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	36,613.94
02/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	30,819.42
02/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	29,915.75
02/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	25,387.38
02/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	19,686.06
02/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	6,042.97
02/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	4,293.46
02/23	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	33,175.03
02/23	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	18,048.16
02/24	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	42,632.81
02/24	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	4,267.00
02/25	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	38,304.18
02/25	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	5,165.51
02/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	25,726.15
02/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	17,758.07
02/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	8,035.64
02/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	7,457.16

Subtotal: 1,349,654.81

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
02/10	WIRE TRANSFER INCOMING, 1/MICROBLINK D.O.O.	23,291.00
02/23	WIRE TRANSFER INCOMING, PINK SKY TRAVEL FZE	1,199.04
02/24	WIRE TRANSFER INCOMING, FINSBURY GLOVER HERING US LLC	26,298.83

Subtotal: 50,788.87

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STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
 THE WILLIAMSBURG HOTEL
 DIP CASE 21-22108-RRD SDNY

Page: 4 of 5
 Statement Period: Feb 01 2022-Feb 28 2022
 Cust Ref #: 4384910935-039-E-***
 Primary Account #: 438-4910935

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/01	eTransfer Debit, Online Xfer Transfer to CK 4380021596	42,762.58
02/02	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	572.47
02/03	eTransfer Debit, Online Xfer Transfer to CK 4380021603	183,007.42
02/03	eTransfer Debit, Online Xfer Transfer to CK 4380021596	55,314.25
02/03	CCD DEBIT, FISERV MERCHANT INTERCHNG ****01938889	25,335.09
02/03	CCD DEBIT, FISERV MERCHANT INTERCHNG ****03671884	6,124.07
02/03	CCD DEBIT, FISERV MERCHANT DISCOUNT ****01938889	1,873.78
02/03	CCD DEBIT, FISERV MERCHANT FEE ****01938889	1,780.05
02/03	CCD DEBIT, FISERV MERCHANT FEE ****03671884	816.48
02/03	CCD DEBIT, FISERV MERCHANT DISCOUNT ****03671884	508.60
02/03	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	36.00
02/04	eTransfer Debit, Online Xfer Transfer to CK 4380021596	15,469.35
02/04	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	952.60
02/07	eTransfer Debit, Online Xfer Transfer to CK 4380021596	42,864.57
02/07	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	1,951.02
02/08	eTransfer Debit, Online Xfer Transfer to CK 4380021596	60,355.26
02/09	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	251.69
02/10	eTransfer Debit, Online Xfer Transfer to CK 4380021603	186,651.73
02/10	CCD DEBIT, NYC DEPT OF FIN NYCDOF PTX C ****15746	31,067.15
02/10	eTransfer Debit, Online Xfer Transfer to CK 4380021596	16,863.02
02/10	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.65
02/11	eTransfer Debit, Online Xfer Transfer to CK 4380021596	54,023.64
02/14	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	88.07
02/14	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	58.62
02/15	eTransfer Debit, Online Xfer Transfer to CK 4380021596	51,076.00
02/15	eTransfer Debit, Online Xfer Transfer to CK 4380021596	17,334.01
02/15	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.04
02/16	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	351.70
02/17	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.56
02/18	eTransfer Debit, Online Xfer Transfer to CK 4380021603	189,499.63

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STATEMENT OF ACCOUNT

96 WYTHE ACQUISITION LLC DBA
 THE WILLIAMSBURG HOTEL
 DIP CASE 21-22108-RRD SDNY

Page: 5 of 5
 Statement Period: Feb 01 2022-Feb 28 2022
 Cust Ref #: 4384910935-039-E-***
 Primary Account #: 438-4910935

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/18	eTransfer Debit, Online Xfer Transfer to CK 4380021596	16,897.62
02/18	CCD DEBIT, QUARTERLY FEE PAYMENT 0000	2,349.00
02/18	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	155.00
02/18	CCD DEBIT, FISERV MERCHANT FEE ****03671884	1.70
02/22	eTransfer Debit, Online Xfer Transfer to CK 4380021611	114,742.65
02/22	eTransfer Debit, Online Xfer Transfer to CK 4380021596	39,882.47
02/22	eTransfer Debit, Online Xfer Transfer to CK 4380021596	39,720.05
02/22	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	40.00
02/22	CCD DEBIT, FISERV MERCHANT FEE ****01938889	2.55
02/23	eTransfer Debit, Online Xfer Transfer to CK 4380021596	44,714.85
02/23	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	120.00
02/23	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.14
02/24	eTransfer Debit, Online Xfer Transfer to CK 4380021603	190,850.54
02/24	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.64
02/28	eTransfer Debit, Online Xfer Transfer to CK 4380021596	33,975.07
		Subtotal: 1,470,442.38

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	1,321,453.48	02/14	1,326,589.68
02/01	1,309,474.96	02/15	1,344,551.27
02/02	1,368,061.45	02/16	1,406,337.08
02/03	1,127,971.27	02/17	1,448,888.10
02/04	1,144,261.44	02/18	1,277,346.16
02/07	1,224,583.41	02/22	1,293,048.44
02/08	1,241,634.48	02/23	1,300,635.68
02/09	1,313,934.22	02/24	1,182,983.14
02/10	1,132,456.79	02/25	1,226,452.83
02/11	1,100,334.78	02/28	1,251,454.78

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E

STATEMENT OF ACCOUNT



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96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108 SDNY
3284 N 29TH CT
HOLLYWOOD FL 33020

Page: 1 of 2
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4384910927-039-E-***
Primary Account #: 438-4910927

Chapter 11 Checking

96 WYTHE ACQUISITION LLC DBA
THE WILLIAMSBURG HOTEL
DIP CASE 21-22108 SDNY

Account # 438-4910927

ACCOUNT SUMMARY

Beginning Balance	1,738,803.02	Average Collected Balance	1,738,803.02
Ending Balance	1,738,803.02	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	28

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Page:

2 of 2

1	Ending Balance	1,738,803.02
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
 - A description of the error or transaction you are unsure about.
 - The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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E

STATEMENT OF ACCOUNT



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THE WILLIAMSBURG HOTEL BK LLC
96 WYTHE AVE
BROOKLYN NY 11249

Page: 1 of 32
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

TD Business Premier Checking

THE WILLIAMSBURG HOTEL BK LLC

Account # 438-0021596

ACCOUNT SUMMARY

Beginning Balance	57,738.03	Average Collected Balance	57,457.93
Electronic Deposits	531,252.74	Interest Earned This Period	0.00
Checks Paid	334,185.10	Interest Paid Year-to-Date	0.00
Electronic Payments	190,481.82	Annual Percentage Yield Earned	0.00%
Other Withdrawals	18,724.90	Days in Period	28
Service Charges	30.00		
Ending Balance	45,568.95		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/01	eTransfer Credit, Online Xfer Transfer from CK 4384910935	42,762.58
02/03	eTransfer Credit, Online Xfer Transfer from CK 4384910935	55,314.25
02/04	eTransfer Credit, Online Xfer Transfer from CK 4384910935	15,469.35
02/07	eTransfer Credit, Online Xfer Transfer from CK 4384910935	42,864.57
02/08	eTransfer Credit, Online Xfer Transfer from CK 4384910935	60,355.26
02/10	eTransfer Credit, Online Xfer Transfer from CK 4384910935	16,863.02
02/11	eTransfer Credit, Online Xfer Transfer from CK 4384910935	54,023.64
02/15	eTransfer Credit, Online Xfer Transfer from CK 4384910935	51,076.00
02/15	eTransfer Credit, Online Xfer Transfer from CK 4384910935	17,334.01
02/18	eTransfer Credit, Online Xfer Transfer from CK 4384910935	16,897.62
02/22	eTransfer Credit, Online Xfer Transfer from CK 4384910935	39,882.47

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

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 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
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 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	<u>45,568.95</u>
2	Total Deposits	<u> </u> + <u> </u>
3	Sub Total	<u> </u>
4	Total Withdrawals	<u> </u> - <u> </u>
5	Adjusted Balance	<u> </u>

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

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 - The dollar amount and date of the suspected error.

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

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 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 3 of 32
 Statement Period: Feb 01 2022-Feb 28 2022
 Cust Ref #: 4380021596-719-E-***
 Primary Account #: 438-0021596

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/22	eTransfer Credit, Online Xfer Transfer from CK 4384910935	39,720.05
02/23	eTransfer Credit, Online Xfer Transfer from CK 4384910935	44,714.85
02/28	eTransfer Credit, Online Xfer Transfer from CK 4384910935	33,975.07

Subtotal: 531,252.74

Checks Paid	No. Checks: 221	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/11	3	1,380.57	02/03	3093*	644.03
02/18	38*	5,181.63	02/01	3097*	1,300.00
02/10	2648*	10,475.00	02/03	3098	3,400.00
02/03	2839*	2,960.60	02/22	3099	400.00
02/14	2868*	450.00	02/01	3101*	1,800.00
02/08	2878*	875.00	02/07	3102	1,252.06
02/02	2934*	1,079.50	02/02	3105*	890.00
02/02	2957*	1,158.75	02/07	3107*	1,315.43
02/22	2989*	2,000.00	02/02	3109*	2,237.48
02/01	3017*	1,665.79	02/01	3110	258.04
02/02	3038*	890.00	02/02	3111	156.00
02/14	3039	300.00	02/04	3113*	1,130.00
02/09	3041*	545.48	02/02	3116*	666.00
02/03	3051*	2,918.18	02/07	3117	888.50
02/02	3061*	3,080.00	02/03	3118	623.37
02/01	3067*	1,300.00	02/17	3119	372.73
02/22	3070*	400.00	02/07	3120	500.64
02/22	3071	1,897.75	02/01	3121	1,644.24
02/22	3077*	2,657.00	02/04	3122	3,084.26
02/02	3081*	650.00	02/01	3126*	500.00
02/07	3082	888.50	02/03	3128*	633.00
02/17	3083	545.08	02/07	3130*	1,954.00
02/02	3087*	1,281.17	02/01	3132*	2,361.69
02/02	3088	1,200.00	02/01	3133	4,371.33
02/02	3089	111.05	02/08	3134	2,253.72
02/08	3090	3,116.86	02/01	3135	2,408.95

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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 4 of 32
 Statement Period: Feb 01 2022-Feb 28 2022
 Cust Ref #: 4380021596-719-E-***
 Primary Account #: 438-0021596

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/01	3138*	520.00	02/14	3185	520.00
02/03	3139	600.00	02/08	3186	400.00
02/01	3141*	550.00	02/07	3187	800.00
02/10	3142	550.00	02/07	3188	450.00
02/22	3145*	400.00	02/22	3189	400.00
02/01	3148*	1,252.80	02/25	3190	1,178.55
02/03	3152*	1,112.77	02/08	3192*	332.00
02/02	3153	36.40	02/07	3193	3,024.24
02/03	3154	230.00	02/07	3195*	2,602.11
02/01	3155	2,123.18	02/11	3197*	1,414.88
02/08	3157*	1,584.13	02/08	3198	545.00
02/01	3158	1,247.36	02/11	3199	1,593.00
02/17	3161*	121.55	02/08	3200	1,551.86
02/02	3162	2,673.40	02/04	3201	4,336.20
02/07	3163	888.50	02/08	3202	92.54
02/02	3164	230.00	02/08	3204*	1,156.25
02/16	3165	955.92	02/09	3205	2,573.50
02/01	3166	790.78	02/28	3206	750.00
02/07	3168*	731.33	02/09	3207	2,000.00
02/04	3169	1,360.94	02/07	3208	2,000.00
02/01	3170	871.00	02/07	3209	812.25
02/09	3171	21,947.20	02/08	3210	759.40
02/14	3172	7,001.00	02/09	3211	2,250.99
02/04	3173	3,900.80	02/11	3212	44.38
02/07	3174	1,987.50	02/08	3213	887.33
02/28	3175	1,954.00	02/14	3214	2,574.90
02/07	3176	994.52	02/07	3215	2,163.30
02/09	3177	2,500.00	02/08	3216	706.37
02/04	3178	4,000.00	02/08	3217	7,429.21
02/09	3179	420.00	02/14	3218	596.80
02/22	3180	834.26	02/10	3219	350.00
02/08	3181	3,000.00	02/08	3220	500.00
02/10	3182	350.00	02/10	3221	5,441.62
02/09	3184*	400.00	02/17	3222	1,320.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 5 of 32
 Statement Period: Feb 01 2022-Feb 28 2022
 Cust Ref #: 4380021596-719-E-***
 Primary Account #: 438-0021596

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/14	3223	900.00	02/16	3269	552.00
02/14	3224	596.80	02/16	3270	1,137.38
02/22	3225	5,000.00	02/14	3271	3,041.23
02/14	3226	2,290.45	02/15	3272	1,749.01
02/11	3227	210.63	02/18	3273	1,816.04
02/28	3228	450.00	02/24	3274	620.00
02/14	3229	520.00	02/15	3275	2,315.87
02/14	3231*	800.00	02/15	3276	1,256.28
02/22	3232	200.00	02/14	3277	1,000.00
02/14	3233	3,666.30	02/24	3278	707.69
02/22	3234	350.00	02/18	3279	770.00
02/14	3238*	500.00	02/22	3280	600.00
02/14	3239	146.57	02/24	3281	700.00
02/18	3243*	898.05	02/24	3282	512.00
02/14	3244	881.89	02/22	3283	1,095.55
02/18	3245	1,360.94	02/24	3286*	382.00
02/15	3247*	2,250.99	02/22	3289*	1,082.20
02/14	3248	500.83	02/25	3290	1,850.00
02/15	3249	2,361.69	02/22	3291	520.00
02/14	3251*	2,000.00	02/23	3293*	500.00
02/16	3252	1,750.00	02/28	3294	1,000.00
02/28	3253	175.00	02/22	3295	210.00
02/15	3254	7,720.50	02/18	3296	210.00
02/22	3256*	3,323.07	02/22	3297	210.00
02/15	3257	1,000.00	02/22	3298	210.00
02/17	3258	300.00	02/28	3299	210.00
02/14	3259	300.50	02/22	3301*	210.00
02/16	3260	600.00	02/28	3302	210.00
02/25	3261	902.60	02/22	3303	210.00
02/15	3263*	401.13	02/22	3304	210.00
02/22	3265*	145.68	02/22	3305	240.00
02/15	3266	585.81	02/23	3306	1,751.62
02/17	3267	456.03	02/24	3307	867.40
02/22	3268	430.92	02/24	3308	160.80

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THE WILLIAMSBURG HOTEL BK LLC

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DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/23	3309	36.40	02/25	3330	771.73
02/24	3310	3,300.85	02/23	3332*	506.27
02/23	3312*	1,672.08	02/22	3333	2,000.00
02/23	3313	696.80	02/23	3335*	7,989.37
02/23	3314	274.73	02/24	3336	767.14
02/22	3316*	2,039.55	02/24	3337	55.00
02/28	3317	1,075.00	02/22	3338	871.00
02/24	3319*	729.16	02/28	3339	2,177.50
02/28	3320	256.51	02/28	3340	1,320.00
02/24	3321	1,375.00	02/28	3342*	90.00
02/25	3322	1,701.83	02/25	3348*	3,000.00
02/23	3324*	487.72	02/25	3349	1,176.99
02/22	3325	1,551.75	02/28	3351*	3,458.14
02/23	3326	383.88	02/28	3352	6,763.51
02/23	3327	2,845.00	02/28	3358*	1,224.71
02/22	3328	585.00	02/25	3361*	1,310.00
02/22	3329	1,869.63			
				Subtotal:	334,185.10

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/01	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000724911	4,666.43
02/01	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	3,654.87
02/01	ELECTRONIC PMT-WEB, NYSIF WEB_PAY 00704837011722	2,606.72
02/01	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,028.32
02/01	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 2515388510001	191.56
02/02	CTX DEBIT, UNITED HEALTHCAR EDI PAYMTS 636325720325	9,517.89
02/02	CCD DEBIT, EMPIRE BLUE INDIVIDUAL 0106862	1,968.26
02/02	CCD DEBIT, ASCENTIUMCAPITAL LEASECHG 173752	1,249.32
02/02	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8079292879	295.08
02/03	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	4,463.20
02/03	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,895.77
02/04	ELECTRONIC PMT-WEB, SORBIS WEBPAYMENT	5,877.82
02/04	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 5942107	1,500.00
02/04	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,150.97
02/04	ACH DEBIT, CLEANSLATE PURCHASE	655.74
02/07	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	3,087.81

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/07	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000726096	2,704.43
02/07	CCD DEBIT, HEALTHPLUS OR1544015 000001406036794	281.37
02/08	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,795.69
02/08	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,389.65
02/08	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	990.66
02/08	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000726368	261.48
02/09	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 1676342	1,507.50
02/10	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,023.05
02/10	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000727170	638.80
02/11	TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT TDB212585026POS	10,198.75
02/11	TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT TDB212585026POS	9,145.50
02/11	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 1305924	4,900.00
02/11	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	4,148.37
02/11	CCD DEBIT, RIVIERA PROD 2 INVOICES WILL05	3,401.02
02/11	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,605.74
02/11	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000727362	412.53
02/11	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000727363	412.53
02/14	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	3,672.42
02/14	ELECTRONIC PMT-WEB, SPECTRUM SPECTRUM 2684669	2,721.67
02/15	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000727776	12,502.77
02/15	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	3,989.14
02/15	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,792.70
02/15	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,767.61
02/15	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000727774	787.86
02/15	CCD DEBIT, SAXELBY CHEESEMO SALE	249.38
02/16	CCD DEBIT, THE GUARDIAN FEB GP INS 79990900BE10000	1,032.06
02/17	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	3,624.25
02/17	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,070.01
02/18	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,162.65
02/18	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000167342	709.95
02/22	CCD DEBIT, BOOKING.COM B.V. 1028527530 10000700904558	10,008.05
02/22	CCD DEBIT, EXPEDIA, INC. 10080588_8 127000605074	4,150.53
02/22	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,345.34
02/22	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000729151	1,175.52
02/22	CCD DEBIT, 833-830-9255 QUICKBOOKS 6770455	586.84
02/23	CCD DEBIT, WESTGUARD INS CO INS PREM WIWC291833	12,549.31
02/23	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	6,690.95
02/23	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000729486	1,985.11
02/23	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,867.60

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Electronic Payments (continued)

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02/23	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,792.30
02/23	CCD DEBIT, MICROS RETAIL SY ACH DEBIT 5319477208	994.99
02/23	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000167822	830.30
02/23	CCD DEBIT, ALLIANCE ACHDEBITS 000102316653001	324.85
02/24	ELECTRONIC PMT-WEB, SORBIS WEBPAYMENT	3,747.83
02/24	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 0808790	2,718.42
02/24	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	1,816.02
02/24	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	897.60
02/24	CCD DEBIT, T. EDWARD WINES, ACH DEBIT 5323767219	480.00
02/25	ELECTRONIC PMT-WEB, FIDELIS CARE US 000000000	737.47
02/28	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	2,707.01
02/28	ELECTRONIC PMT-WEB, FIDELIS CARE US 000000000	840.68
02/28	ELECTRONIC PMT-WEB, TRIPADVISOR ADVERTISING 8755474	788.33
02/28	ELECTRONIC PMT-WEB, FIDELIS CARE US 000000000	737.47
	Subtotal:	190,481.82

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
02/04	WIRE TRANSFER OUTGOING, Mint Development Corp	2,458.50
02/04	WIRE TRANSFER FEE	30.00
02/07	STOP PAYMENT CHG(S), STOP ITEM	30.00
02/08	STOP PAYMENT CHG(S), STOP ITEM	30.00
02/11	WIRE TRANSFER OUTGOING, Mint Development Corp	2,436.00
02/11	WIRE TRANSFER FEE	30.00
02/16	WIRE TRANSFER OUTGOING, Onyx Centersource AS	3,074.90
02/16	WIRE TRANSFER FEE	30.00
02/18	WIRE TRANSFER OUTGOING, Mint Development Corp	2,370.00
02/18	WIRE TRANSFER FEE	30.00
02/22	STOP PAYMENT CHG(S), STOP ITEM	30.00
02/23	WIRE TRANSFER OUTGOING, HA Clarke, LLC	4,182.50
02/23	WIRE TRANSFER OUTGOING, Janover LLC	1,563.00
02/23	WIRE TRANSFER FEE	30.00
02/23	WIRE TRANSFER FEE	30.00
02/25	WIRE TRANSFER OUTGOING, Mint Development Corp	2,340.00
02/25	WIRE TRANSFER FEE	30.00
	Subtotal:	18,724.90

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DAILY ACCOUNT ACTIVITY

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
02/28	MAINTENANCE FEE	30.00
	Subtotal:	30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	57,738.03	02/14	38,639.15
02/01	63,387.55	02/15	64,318.42
02/02	34,017.25	02/16	55,186.16
02/03	68,850.58	02/17	47,376.51
02/04	54,834.70	02/18	48,764.87
02/07	68,342.78	02/22	77,917.75
02/08	99,040.89	02/23	72,647.82
02/09	64,896.22	02/24	52,810.91
02/10	61,930.77	02/25	37,811.74
02/11	73,620.51	02/28	45,568.95

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3242	
 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK America's Most Convenient Bank	
1-1367/260	
2/10/2022	
PAY TO THE ORDER OF Big Blue Beer Distributor \$ **1,380.57 One Thousand Three Hundred Eighty and 57/100 DOLLARS MEMO 1#003242# 1026013673# 4380021596# 	

#3 02/11 \$1,380.57

#38	
 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK America's Most Convenient Bank	
1-1367/260	
2/18/2022	
PAY TO THE ORDER OF Big Blue Beer Distributor \$ **5,181.63 Five Thousand One Hundred Eighty-One and 63/100 DOLLARS MEMO 1#003285# 1026013673# 4380021596# 	

#38 02/18 \$5,181.63

2648	
 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK America's Most Convenient Bank	
1-1367/260	
11/5/2021	
PAY TO THE ORDER OF Robert John McGinn \$ **10,475.00 Ten Thousand Four Hundred Seventy-Five and 00/100 DOLLARS MEMO 1#002648# 1026013673# 4380021596# 	

#2648 02/10 \$10,475.00

#2839	
 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK America's Most Convenient Bank	
1-1367/260	
12/1/2021	
PAY TO THE ORDER OF JC & JC Cleaners Inc. (The Dry Cleaner) \$ **2,960.60 Two Thousand Nine Hundred Sixty and 60/100 DOLLARS MEMO 1#002839# 1026013673# 4380021596# 	

#2839 02/03 \$2,960.60

2868	
 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK America's Most Convenient Bank	
1-1367/260	
12/3/2021	
PAY TO THE ORDER OF Brooklyn Unplugged LLC \$ **450.00 Four Hundred Fifty and 00/100 DOLLARS MEMO 1#002868# 1026013673# 4380021596# 	

#2868 02/14 \$450.00

#2878	
 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK America's Most Convenient Bank	
1-1367/260	
12/3/2021	
PAY TO THE ORDER OF Coffee of Grace \$ **875.00 Eight Hundred Seventy-Five and 00/100 DOLLARS MEMO 1#002878# 1026013673# 4380021596# 	

#2878 02/08 \$875.00

2934	
 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK America's Most Convenient Bank	
1-1367/260	
11/15/2021	
PAY TO THE ORDER OF Fine & Raw Chocolate \$ **1,079.50 One Thousand Seventy-Nine and 50/100 DOLLARS MEMO 1#002934# 1026013673# 4380021596# 	

#2934 02/02 \$1,079.50

#2957	
 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK America's Most Convenient Bank	
1-1367/260	
12/29/2021	
PAY TO THE ORDER OF Fine & Raw Chocolate \$ **1,158.75 One Thousand One Hundred Fifty-Eight and 75/100 DOLLARS MEMO 1#002957# 1026013673# 4380021596# 	

#2957 02/02 \$1,158.75

2989	
 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK America's Most Convenient Bank	
1-1367/260	
1/5/2022	
PAY TO THE ORDER OF JC & JC Cleaners Inc. (The Dry Cleaner) \$ **2,000.00 Two Thousand and 00/100 DOLLARS MEMO 1#002989# 1026013673# 4380021596# 	

#2989 02/22 \$2,000.00

#3017	
 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK America's Most Convenient Bank	
1-1367/260	
1/5/2022	
PAY TO THE ORDER OF Green Oil Recycling \$ **1,665.79 One Thousand Six Hundred Sixty-Five and 79/100 DOLLARS MEMO 1#003017# 1026013673# 4380021596# 	

#3017 02/01 \$1,665.79



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3038	
<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11213 718-408-8849</p> <p>PAY TO THE ORDER OF Quality Plus Cleaning \$ ***890.00 Eight Hundred Ninety and 00/100*** Quality Plus Cleaning 1532 Bergen Street Brooklyn, NY 11213 MEMO</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 1/7/2022 TWO SIGNATURES REQUIRED Quality Plus Cleaning 1532 Bergen Street Brooklyn, NY 11213 The Williamsburg Hotel LLC AUTHORIZED SIGNATURE S0 WYKE ACQUISITION LLC AUTHORIZED SIGNATURE</p>	
#003038# 1026013673# 4380021596#	

#3038 02/02 \$890.00

3041	
<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11213 718-408-8849</p> <p>PAY TO THE ORDER OF Guest Supply, LLC \$ **545.48 Five Hundred Forty-Five and 48/100*** Guest Supply, LLC P.O. Box 8771 Somerset, NJ 08875-8771 MEMO</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 1/7/2022 TWO SIGNATURES REQUIRED Guest Supply, LLC AUTHORIZED SIGNATURE S0 WYKE ACQUISITION LLC AUTHORIZED SIGNATURE</p>	
#003041# 1026013673# 4380021596#	

#3041 02/09 \$545.48

3061	
<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11213 718-408-8849</p> <p>PAY TO THE ORDER OF Quality Plus Cleaning \$ ***3,080.00 Three Thousand Eighty and 00/100*** Quality Plus Cleaning 1532 Bergen Street Brooklyn, NY 11213 MEMO</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 1/14/2022 TWO SIGNATURES REQUIRED Quality Plus Cleaning 1532 Bergen Street Brooklyn, NY 11213 The Williamsburg Hotel LLC AUTHORIZED SIGNATURE S0 WYKE ACQUISITION LLC AUTHORIZED SIGNATURE</p>	
#003061# 1026013673# 4380021596#	

#3061 02/02 \$3,080.00

3070	
<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11213 718-408-8849</p> <p>PAY TO THE ORDER OF Brouquelina, LLC \$ **400.00 Four Hundred and 00/100*** Brouquelina, LLC 709 Hart Street, Apt 3H Brooklyn, NY 11221 MEMO</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 1/14/2022 TWO SIGNATURES REQUIRED Brouquelina, LLC AUTHORIZED SIGNATURE S0 WYKE ACQUISITION LLC AUTHORIZED SIGNATURE</p>	
#003070# 1026013673# 4380021596#	

#3070 02/22 \$400.00

3077	
<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11213 718-408-8849</p> <p>PAY TO THE ORDER OF JC & JC Cleaners Inc. (The Dry Cleaner) \$ **2,657.00 Two Thousand Six Hundred Fifty-Seven and 00/100*** JC & JC Cleaners Inc. (The Dry Cleaner) 538 Barretto Street Bronx, NY 10474 MEMO</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 1/18/2022 TWO SIGNATURES REQUIRED JC & JC Cleaners Inc. (The Dry Cleaner) AUTHORIZED SIGNATURE S0 WYKE ACQUISITION LLC AUTHORIZED SIGNATURE</p>	
#003077# 1026013673# 4380021596#	

#3077 02/22 \$2,657.00

3039	
<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11213 718-408-8849</p> <p>PAY TO THE ORDER OF Brooklyn Unplugged LLC \$ ***300.00 Three Hundred and 00/100*** Brooklyn Unplugged LLC Attn: Jeff Steinwell 45-11 43rd Ave #2C Sunnyside, NY 11104 MEMO</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 1/7/2022 TWO SIGNATURES REQUIRED Brooklyn Unplugged LLC AUTHORIZED SIGNATURE S0 WYKE ACQUISITION LLC AUTHORIZED SIGNATURE</p>	
#003039# 1026013673# 4380021596#	

#3039 02/14 \$300.00

3051	
<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11213 718-408-8849</p> <p>PAY TO THE ORDER OF White Plains Linen \$ **2,918.18 Two Thousand Nine Hundred Eighteen and 18/100*** White Plains Linen 4 John Wash Blvd Peekskill, NY 10568 MEMO</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 1/7/2022 TWO SIGNATURES REQUIRED White Plains Linen AUTHORIZED SIGNATURE S0 WYKE ACQUISITION LLC AUTHORIZED SIGNATURE</p>	
#003051# 1026013673# 4380021596#	

#3051 02/03 \$2,918.18

3067	
<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11213 718-408-8849</p> <p>PAY TO THE ORDER OF Laetitia Harrison-Roberts \$ **1,300.00 One Thousand Three Hundred and 00/100*** Laetitia Harrison-Roberts 182 Havemeyer Street Apt 2R Brooklyn, NY 11211 MEMO</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 1/14/2022 TWO SIGNATURES REQUIRED Laetitia Harrison-Roberts AUTHORIZED SIGNATURE S0 WYKE ACQUISITION LLC AUTHORIZED SIGNATURE</p>	
#003067# 1026013673# 4380021596#	

#3067 02/01 \$1,300.00

3071	
<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11213 718-408-8849</p> <p>PAY TO THE ORDER OF ULINE \$ **1,897.75 One Thousand Eight Hundred Ninety-Seven and 75/100*** ULINE P.O. Box 86741 Chicago, IL 60680-1741 USA MEMO</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 1/17/2022 TWO SIGNATURES REQUIRED ULINE AUTHORIZED SIGNATURE S0 WYKE ACQUISITION LLC AUTHORIZED SIGNATURE</p>	
#003071# 1026013673# 4380021596#	

#3071 02/22 \$1,897.75

3081	
<p>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11213 718-408-8849</p> <p>PAY TO THE ORDER OF GdeP Inc. \$ **650.00 Six Hundred Fifty and 00/100*** GdeP Inc. 4610 Center Blvd., Apt. 920 Long Island City, NY 11109 MEMO</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 1/18/2022 TWO SIGNATURES REQUIRED GdeP Inc. AUTHORIZED SIGNATURE S0 WYKE ACQUISITION LLC AUTHORIZED SIGNATURE</p>	
#003081# 1026013673# 4380021596#	

#3081 02/02 \$650.00



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3082		TD BANK America's Most Convenient Bank 1-1367/260	
The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		1/18/2022	
PAY TO THE ORDER OF Local Roots NYC LLC		\$ **888.50	
Eight Hundred Eighty-Eight and 50/100***** Local Roots NYC LLC 101 Warren Street Brooklyn, NY 11201		DOLLARS	
MEMO		TWO SIGNATURES REQUIRED <i>John Walsh</i> <i>Jolyne Neubauer</i> THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
#003082# 1026013673# 4380021596#			

#3082 02/07 \$888.50

3087		TD BANK America's Most Convenient Bank 1-1367/260	
The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		1/20/2022	
PAY TO THE ORDER OF Amadeus Hospitality Americas, Inc		\$ **1,281.17	
One Thousand Two Hundred Eighty-One and 17/100***** Amadeus Hospitality Americas, Inc. 29518 Network Place Chicago, IL 60673-1296		DOLLARS	
MEMO		TWO SIGNATURES REQUIRED <i>John Walsh</i> <i>Jolyne Neubauer</i> THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
#003087# 1026013673# 4380021596#			

#3087 02/02 \$1,281.17

3089		TD BANK America's Most Convenient Bank 1-1367/260	
The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		1/20/2022	
PAY TO THE ORDER OF Micros Retail Systems Inc.		\$ **111.05	
One Hundred Eleven and 05/100***** Micros Retail Systems 1200 Harbor Blvd., 10th Floor Weehawken, NJ 07086 USA		DOLLARS	
MEMO		TWO SIGNATURES REQUIRED <i>John Walsh</i> <i>Jolyne Neubauer</i> THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
#003089# 1026013673# 4380021596#			

#3089 02/02 \$111.05

3093		TD BANK America's Most Convenient Bank 1-1367/260	
The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		1/21/2022	
PAY TO THE ORDER OF White Plains Linen		\$ **644.03	
Six Hundred Forty-Four and 03/100***** White Plains Linen 4 John Walsh Blvd Peekskill, NY 10566		DOLLARS	
MEMO		TWO SIGNATURES REQUIRED <i>John Walsh</i> <i>Jolyne Neubauer</i> THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
#003093# 1026013673# 4380021596#			

#3093 02/03 \$644.03

3098		TD BANK America's Most Convenient Bank 1-1367/260	
The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		1/21/2022	
PAY TO THE ORDER OF Timothy Sharp		\$ **3,400.00	
Three Thousand Four Hundred and 00/100***** Timothy Sharp 72nd 8th Street #9 Brooklyn, NY 11249		DOLLARS	
MEMO		TWO SIGNATURES REQUIRED <i>John Walsh</i> <i>Jolyne Neubauer</i> THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
#003098# 1026013673# 4380021596#			

#3098 02/03 \$3,400.00

3083		TD BANK America's Most Convenient Bank 1-1367/260	
The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		1/18/2022	
PAY TO THE ORDER OF Blue Moon Acres		\$ **545.08	
Five Hundred Forty-Five and 08/100***** Blue Moon Acres P.O. Box 201 Buckingham, PA 18912		DOLLARS	
MEMO		TWO SIGNATURES REQUIRED <i>John Walsh</i> <i>Jolyne Neubauer</i> THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
#003083# 1026013673# 4380021596#			

#3083 02/17 \$545.08

3088		TD BANK America's Most Convenient Bank 1-1367/260	
The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		1/20/2022	
PAY TO THE ORDER OF Integrated Decisions & Systems, Inc.		\$ ***1,200.00	
One Thousand Two Hundred and 00/100***** IDEAS 8500 Normandale Lake Blvd, Suite 1200 Minneapolis, MN 55437		DOLLARS	
MEMO		TWO SIGNATURES REQUIRED <i>John Walsh</i> <i>Jolyne Neubauer</i> THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
#003088# 1026013673# 4380021596#			

#3088 02/02 \$1,200.00

3090		TD BANK America's Most Convenient Bank 1-1367/260	
The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		1/20/2022	
PAY TO THE ORDER OF 1Concier (Harbor Linen)		\$ **3,116.88	
Three Thousand One Hundred Sixteen and 88/100***** 1Concier PO Box 715400 Cincinnati, OH 45271-5400		DOLLARS	
MEMO		TWO SIGNATURES REQUIRED <i>John Walsh</i> <i>Jolyne Neubauer</i> THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
#003090# 1026013673# 4380021596#			

#3090 02/08 \$3,116.88

3097		TD BANK America's Most Convenient Bank 1-1367/260	
The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		1/21/2022	
PAY TO THE ORDER OF Laetitia Harrison-Roberts		\$ **1,300.00	
One Thousand Three Hundred and 00/100***** Laetitia Harrison-Roberts 182 Havemeyer Street Apt.2R Brooklyn, NY 11211		DOLLARS	
MEMO		TWO SIGNATURES REQUIRED <i>John Walsh</i> <i>Jolyne Neubauer</i> THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
#003097# 1026013673# 4380021596#			

#3097 02/01 \$1,300.00

3099		TD BANK America's Most Convenient Bank 1-1367/260	
The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		1/21/2022	
PAY TO THE ORDER OF Brouquelina, LLC		\$ **400.00	
Four Hundred and 00/100***** Brouquelina, LLC 709 Hart Street, Apt 3H Brooklyn, NY 11221		DOLLARS	
MEMO		TWO SIGNATURES REQUIRED <i>John Walsh</i> <i>Jolyne Neubauer</i> THE WILLIAMSBURG HOTEL BK LLC AUTHORIZED SIGNATURE	
#003099# 1026013673# 4380021596#			

#3099 02/22 \$400.00



America's Most Convenient Bank®

THE WILLIAMSBURG HOTEL BK LLC

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 Primary Account #: 438-0021596

3101	
The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/25/2022	
\$ **1,800.00	
PAY TO THE ORDER OF: Aged Woods One Thousand Eight Hundred and 00/100*** DOLLARS	
Aged Woods TWO SIGNATURES REQUIRED <i>Yonell</i> <i>Joly Neukomtate</i> <small>The Williamsburg Hotel LLC AUTHORIZED SIGNATURE WY Wythe Acquisition LLC AUTHORIZED SIGNATURE</small>	
MEMO #003101# 1026013673# 4380021596# 4380021596#	

#3101 02/01 \$1,800.00

3105	
The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/27/2022	
\$ **890.00	
PAY TO THE ORDER OF: Quality Plus Cleaning Eight Hundred Ninety and 00/100*** DOLLARS	
Quality Plus Cleaning 1532 Bergen Street Brooklyn, NY 11213 TWO SIGNATURES REQUIRED <i>Yonell</i> <i>Joly Neukomtate</i> <small>The Williamsburg Hotel LLC AUTHORIZED SIGNATURE WY Wythe Acquisition LLC AUTHORIZED SIGNATURE</small>	
MEMO #003105# 1026013673# 4380021596# 4380021596#	

#3105 02/02 \$890.00

3109	
The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/27/2022	
\$ **2,237.48	
PAY TO THE ORDER OF: Front Desk Supply Two Thousand Two Hundred Thirty-Seven and 48/100*** DOLLARS	
Front Desk Supply 3830 Valley Centre Drive, Ste 705, #142 San Diego, CA 92130 TWO SIGNATURES REQUIRED <i>Yonell</i> <i>Joly Neukomtate</i> <small>The Williamsburg Hotel LLC AUTHORIZED SIGNATURE WY Wythe Acquisition LLC AUTHORIZED SIGNATURE</small>	
MEMO #003109# 1026013673# 4380021596# 4380021596#	

#3109 02/02 \$2,237.48

3111	
The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/27/2022	
\$ **156.00	
PAY TO THE ORDER OF: Dow Jones & Co One Hundred Fifty-Six and 00/100*** DOLLARS	
Dow Jones & Co. Wall St Jrn'l or Barrons P.O. Box 4137 New York, NY 10261-4137 USA TWO SIGNATURES REQUIRED <i>Yonell</i> <i>Joly Neukomtate</i> <small>The Williamsburg Hotel LLC AUTHORIZED SIGNATURE WY Wythe Acquisition LLC AUTHORIZED SIGNATURE</small>	
MEMO #003111# 1026013673# 4380021596# 4380021596#	

#3111 02/02 \$156.00

3116	
The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/27/2022	
\$ **666.00	
PAY TO THE ORDER OF: GdeP Inc. Six Hundred Sixty-Six and 00/100*** DOLLARS	
GdeP Inc. 4610 Center Blvd, Apt. 920 Long Island City, NY 11109 TWO SIGNATURES REQUIRED <i>Yonell</i> <i>Joly Neukomtate</i> <small>The Williamsburg Hotel LLC AUTHORIZED SIGNATURE WY Wythe Acquisition LLC AUTHORIZED SIGNATURE</small>	
MEMO #003116# 1026013673# 4380021596# 4380021596#	

#3116 02/02 \$666.00

3102	
The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/25/2022	
\$ **1,252.06	
PAY TO THE ORDER OF: Tov Cooling of Brooklyn Inc One Thousand Two Hundred Fifty-Two and 06/100*** DOLLARS	
Tov Cooling of Brooklyn Inc 393 Brooklyn, 2nd Floor Brooklyn, NY 11211 TWO SIGNATURES REQUIRED <i>Yonell</i> <i>Joly Neukomtate</i> <small>The Williamsburg Hotel LLC AUTHORIZED SIGNATURE WY Wythe Acquisition LLC AUTHORIZED SIGNATURE</small>	
MEMO #003102# 1026013673# 4380021596# 4380021596#	

#3102 02/07 \$1,252.06

3107	
The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/27/2022	
\$ **1,316.43	
PAY TO THE ORDER OF: Moviebeam One Thousand Three Hundred Fifteen and 43/100*** DOLLARS	
Valuable Technologies Inc. DBA Moviebeam 440 Sylvan Avenue, Suite 170 Englewood Cliffs, NJ 07632 TWO SIGNATURES REQUIRED <i>Yonell</i> <i>Joly Neukomtate</i> <small>The Williamsburg Hotel LLC AUTHORIZED SIGNATURE WY Wythe Acquisition LLC AUTHORIZED SIGNATURE</small>	
MEMO #003107# 1026013673# 4380021596# 4380021596#	

#3107 02/07 \$1,316.43

3110	
The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/27/2022	
\$ **258.04	
PAY TO THE ORDER OF: Amass Brands Inc Two Hundred Fifty-Eight and 04/100*** DOLLARS	
Amass Brands Inc P.O. Box 745128 Atlanta, GA 30374 TWO SIGNATURES REQUIRED <i>Yonell</i> <i>Joly Neukomtate</i> <small>The Williamsburg Hotel LLC AUTHORIZED SIGNATURE WY Wythe Acquisition LLC AUTHORIZED SIGNATURE</small>	
MEMO #003110# 1026013673# 4380021596# 4380021596#	

#3110 02/01 \$258.04

3113	
The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/27/2022	
\$ **1,130.00	
PAY TO THE ORDER OF: Vanderlyn Hospitality Group One Thousand One Hundred Thirty and 00/100*** DOLLARS	
Vanderlyn Hospitality Group 12588 W. Washington Blvd., Suite 100 Culver City, CA 90068 TWO SIGNATURES REQUIRED <i>Yonell</i> <i>Joly Neukomtate</i> <small>The Williamsburg Hotel LLC AUTHORIZED SIGNATURE WY Wythe Acquisition LLC AUTHORIZED SIGNATURE</small>	
MEMO #003113# 1026013673# 4380021596# 4380021596#	

#3113 02/04 \$1,130.00

3117	
The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/27/2022	
\$ **888.50	
PAY TO THE ORDER OF: Local Roots NYC LLC Eight Hundred Eighty-Eight and 50/100*** DOLLARS	
Local Roots NYC LLC 101 Warren Street Brooklyn, NY 11201 TWO SIGNATURES REQUIRED <i>Yonell</i> <i>Joly Neukomtate</i> <small>The Williamsburg Hotel LLC AUTHORIZED SIGNATURE WY Wythe Acquisition LLC AUTHORIZED SIGNATURE</small>	
MEMO #003117# 1026013673# 4380021596# 4380021596#	

#3117 02/07 \$888.50



America's Most Convenient Bank®

THE WILLIAMSBURG HOTEL BK LLC

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 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	1/27/2022
PAY TO THE ORDER OF: Sogno Toscano Tuscan Dream Inc. Six Hundred Twenty-Three and 37/100* Sogno Toscano Tuscan Dream 4600 West Side Ave. North Bergen, NJ 07047 MEMO		\$ **623.37	DOLLARS
TWO SIGNATURES REQUIRED The Williamsburg Hotel SOGNO TOSCANO TUSCAN DREAM INC. BY WYNN ASSOCIATES LLC AUTHORIZED SIGNATURE			
#003118# 1026013673# 4380021596#			

#3118 02/03 \$623.37

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	1/27/2022
PAY TO THE ORDER OF: Vranken Pommery America Five Hundred and 64/100* Charbau America Inc. Vranken Pommery America 12 East 33rd Street, 7th Floor New York, NY 10016 MEMO		\$ **500.64	DOLLARS
TWO SIGNATURES REQUIRED The Williamsburg Hotel Vranken Pommery America BY WYNN ASSOCIATES LLC AUTHORIZED SIGNATURE			
#003120# 1026013673# 4380021596#			

#3120 02/07 \$500.64

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	1/27/2022
PAY TO THE ORDER OF: I. Halper Three Thousand Eighty-Four and 26/100* I. Halper 51 Hook Road Bayonne, NJ 07002 USA MEMO		\$ **3,084.26	DOLLARS
TWO SIGNATURES REQUIRED The Williamsburg Hotel I. Halper BY WYNN ASSOCIATES LLC AUTHORIZED SIGNATURE			
#003122# 1026013673# 4380021596#			

#3122 02/04 \$3,084.26

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	1/9/2022
PAY TO THE ORDER OF: Screening One Six Hundred Thirty-Three and 00/100* Screening One, Inc. P.O. Box 844502 Boston, MA 02284-4543 MEMO		\$ **633.00	DOLLARS
TWO SIGNATURES REQUIRED The Williamsburg Hotel Screening One, Inc. BY WYNN ASSOCIATES LLC AUTHORIZED SIGNATURE			
#003128# 1026013673# 4380021596#			

#3128 02/03 \$633.00

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	1/27/2022
PAY TO THE ORDER OF: Champion Elevator Corp. Two Thousand Three Hundred Sixty-One and 69/100* Champion Elevator Corp. 1450 Broadway, 5th Floor New York, NY 10018 MEMO		\$ **2,361.69	DOLLARS
TWO SIGNATURES REQUIRED The Williamsburg Hotel Champion Elevator Corp. BY WYNN ASSOCIATES LLC AUTHORIZED SIGNATURE			
#003132# 1026013673# 4380021596#			

#3132 02/01 \$2,361.69

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	1/27/2022
PAY TO THE ORDER OF: Blue Moon Acres Three Hundred Seventy-Two and 73/100* Blue Moon Acres P.O. Box 201 Buckingham, PA 18912 MEMO		\$ **372.73	DOLLARS
TWO SIGNATURES REQUIRED The Williamsburg Hotel Blue Moon Acres BY WYNN ASSOCIATES LLC AUTHORIZED SIGNATURE			
#003119# 1026013673# 4380021596#			

#3119 02/17 \$372.73

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	1/27/2022
PAY TO THE ORDER OF: Balter Sales Company, Inc. One Thousand Six Hundred Forty-Four and 24/100* Balter Sales Company, Inc. 205 Bowery New York, NY 10002 MEMO		\$ **1,644.24	DOLLARS
TWO SIGNATURES REQUIRED The Williamsburg Hotel Balter Sales Company, Inc. BY WYNN ASSOCIATES LLC AUTHORIZED SIGNATURE			
#003121# 1026013673# 4380021596#			

#3121 02/01 \$1,644.24

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	1/9/2022
PAY TO THE ORDER OF: Lucina Valentine Mitsuko Sinclair Five Hundred and 00/100* Lucina Valentine Mitsuko Sinclair MEMO		\$ **600.00	DOLLARS
TWO SIGNATURES REQUIRED The Williamsburg Hotel Lucina Valentine Mitsuko Sinclair BY WYNN ASSOCIATES LLC AUTHORIZED SIGNATURE			
#003129# 1026013673# 4380021596#			

#3126 02/01 \$500.00

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	1/27/2022
PAY TO THE ORDER OF: NYC & Company One Thousand Nine Hundred Fifty-Four and 00/100* NYC & Company 810 Seventh Avenue, 3rd Floor New York, NY 10019 Attn: AR MEMO		\$ **1,954.00	DOLLARS
TWO SIGNATURES REQUIRED The Williamsburg Hotel NYC & Company BY WYNN ASSOCIATES LLC AUTHORIZED SIGNATURE			
#003130# 1026013673# 4380021596#			

#3130 02/07 \$1,954.00

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	1/27/2022
PAY TO THE ORDER OF: Royal Waste Services, Inc. Four Thousand Three Hundred Seventy-One and 33/100* Royal Waste Services 187-40 Hollis Avenue Hollis, NY 11423 MEMO		\$ **4,371.33	DOLLARS
TWO SIGNATURES REQUIRED The Williamsburg Hotel Royal Waste Services, Inc. BY WYNN ASSOCIATES LLC AUTHORIZED SIGNATURE			
#003133# 1026013673# 4380021596#			

#3133 02/01 \$4,371.33



America's Most Convenient Bank®

THE WILLIAMSBURG HOTEL BK LLC

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The Williamsburg Hotel	
1274 45th Street, Suite 184	
Brooklyn, NY 11219	
718-428-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/27/2022	
3134	
PAY TO THE ORDER OF Target Exterminating Inc.	
\$ **2,253.72	
Two Thousand Two Hundred Fifty-Three and 72/100*** DOLLARS	
TWO SIGNATURES REQUIRED	
Target Exterminating Inc.	
78-11 Bush Drive	
Middle Village, NY 11379	
MEMO	
#003134# 1026013673# 4380021596#	

#3134 02/08 \$2,253.72

The Williamsburg Hotel	
1274 45th Street, Suite 184	
Brooklyn, NY 11219	
718-428-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/28/2022	
3138	
PAY TO THE ORDER OF Nick Biello	
\$ **520.00	
Five Hundred Twenty and 00/100*** DOLLARS	
TWO SIGNATURES REQUIRED	
Nick Biello	
MEMO	
#003138# 1026013673# 4380021596#	

#3138 02/01 \$520.00

The Williamsburg Hotel	
1274 45th Street, Suite 184	
Brooklyn, NY 11219	
718-428-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/28/2022	
3141	
PAY TO THE ORDER OF Laetitia Harrison-Roberts	
\$ **550.00	
Five Hundred Fifty and 00/100*** DOLLARS	
TWO SIGNATURES REQUIRED	
Laetitia Harrison-Roberts	
1274 45th Street Apt 2R	
Brooklyn, NY 11211	
MEMO	
#003141# 1026013673# 4380021596#	

#3141 02/01 \$550.00

The Williamsburg Hotel	
1274 45th Street, Suite 184	
Brooklyn, NY 11219	
718-428-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/28/2022	
3145	
PAY TO THE ORDER OF Brouquelina, LLC	
\$ **400.00	
Four Hundred and 00/100*** DOLLARS	
TWO SIGNATURES REQUIRED	
Brouquelina, LLC	
709 Hart Street, Apt 3H	
Brooklyn, NY 11221	
MEMO	
#003145# 1026013673# 4380021596#	

#3145 02/22 \$400.00

The Williamsburg Hotel	
1274 45th Street, Suite 184	
Brooklyn, NY 11219	
718-428-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/28/2022	
3152	
PAY TO THE ORDER OF La Bottega Dell'Albergo USA Inc	
\$ ***1,112.77	
One Thousand One Hundred Twelve and 77/100*** DOLLARS	
TWO SIGNATURES REQUIRED	
La Bottega Dell'Albergo USA Inc	
264 West 40th Street, Suite 201	
New York, NY 10018	
MEMO	
#003152# 1026013673# 4380021596#	

#3152 02/03 \$1,112.77

The Williamsburg Hotel	
1274 45th Street, Suite 184	
Brooklyn, NY 11219	
718-428-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/27/2022	
3135	
PAY TO THE ORDER OF Protek	
\$ **2,408.95	
Two Thousand Four Hundred Eight and 95/100*** DOLLARS	
TWO SIGNATURES REQUIRED	
Protek	
200 Terminal Drive	
Plainview, NY 11803	
MEMO	
#003135# 1026013673# 4380021596#	

#3135 02/01 \$2,408.95

The Williamsburg Hotel	
1274 45th Street, Suite 184	
Brooklyn, NY 11219	
718-428-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/28/2022	
3139	
PAY TO THE ORDER OF Need to Know Nightlife	
\$ **600.00	
Six Hundred and 00/100*** DOLLARS	
TWO SIGNATURES REQUIRED	
Need to Know Nightlife	
Attn: Joey Greiner	
360 Halsey Ave	
West Hempstead, NY 11552	
MEMO	
#003139# 1026013673# 4380021596#	

#3139 02/03 \$600.00

The Williamsburg Hotel	
1274 45th Street, Suite 184	
Brooklyn, NY 11219	
718-428-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/28/2022	
3142	
PAY TO THE ORDER OF Ella Darr	
\$ **580.00	
Five Hundred Fifty and 00/100*** DOLLARS	
TWO SIGNATURES REQUIRED	
Ella Darr	
1954 1st Ave, Apt 5U	
New York, NY 10029	
MEMO	
#003142# 1026013673# 4380021596#	

#3142 02/10 \$550.00

The Williamsburg Hotel	
1274 45th Street, Suite 184	
Brooklyn, NY 11219	
718-428-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/28/2022	
3148	
PAY TO THE ORDER OF Fall Family LLC	
\$ **1,125.80	
One Thousand Two Hundred Fifty-Two and 80/100*** DOLLARS	
TWO SIGNATURES REQUIRED	
Fall Family LLC	
1520 Grand Concourse, Apt. 5A	
Bronx, NY 10457	
MEMO	
#003148# 1026013673# 4380021596#	

#3148 02/01 \$1,125.80

The Williamsburg Hotel	
1274 45th Street, Suite 184	
Brooklyn, NY 11219	
718-428-8849	
TD BANK	
America's Most Convenient Bank	
1-1367/260	
1/28/2022	
3153	
PAY TO THE ORDER OF New York Post	
\$ **36.40	
Thirty-Six and 40/100*** DOLLARS	
TWO SIGNATURES REQUIRED	
New York Post	
P.O. Box 7247-5629	
Philadelphia, PA 19170-5629	
MEMO	
2004972	
#003153# 1026013673# 4380021596#	

#3153 02/02 \$36.40



America's Most Convenient Bank®

THE WILLIAMSBURG HOTEL BK LLC

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The Williamsburg Hotel		3154
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF: Grind House Strategies LLC		1/28/2022
Two Hundred Thirty and 00/100		\$ **230.00
DOLLARS		Dollars
TWO SIGNATURES REQUIRED		Society Name: Details on back
Grind House Strategies LLC 203 Berry St. Brooklyn, NY 11249		Jolly Neukomte TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		
#003154# 1026013673# 4380021596#		

#3154 02/03 \$230.00

The Williamsburg Hotel		3157
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF: Lightning Mechanical		1/28/2022
One Thousand Five Hundred Eighty-Four and 13/100		\$ **1,584.13
DOLLARS		Dollars
TWO SIGNATURES REQUIRED		Society Name: Details on back
Lightning Mechanical 65 Newark Way Maplewood, NJ 07040		Jolly Neukomte TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		
#003157# 1026013673# 4380021596#		

#3157 02/08 \$1,584.13

The Williamsburg Hotel		3161
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF: Blue Moon Acres		1/28/2022
One Hundred Twenty-One and 55/100		\$ **121.55
DOLLARS		Dollars
TWO SIGNATURES REQUIRED		Society Name: Details on back
Blue Moon Acres P.O. Box 201 Buckingham, PA 16912		Jolly Neukomte TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		
#003161# 1026013673# 4380021596#		

#3161 02/17 \$121.55

The Williamsburg Hotel		3163
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF: Local Roots NYC LLC		1/28/2022
Eight Hundred Eighty-Eight and 50/100		\$ **888.50
DOLLARS		Dollars
TWO SIGNATURES REQUIRED		Society Name: Details on back
Local Roots NYC LLC 101 Warren Street Brooklyn, NY 11201		Jolly Neukomte TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		
#003163# 1026013673# 4380021596#		

#3163 02/07 \$888.50

The Williamsburg Hotel		3165
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF: Icesurance Inc.		1/28/2022
Nine Hundred Fifty-Five and 92/100		\$ **955.92
DOLLARS		Dollars
TWO SIGNATURES REQUIRED		Society Name: Details on back
Icesurance 500 Fenimore Rd. Mamaroneck, NY 10543		Jolly Neukomte TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		
#003165# 1026013673# 4380021596#		

#3165 02/16 \$955.92

The Williamsburg Hotel		3155
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF: House Generators		1/28/2022
Two Thousand One Hundred Twenty-Three and 18/100		\$ **2,123.18
DOLLARS		Dollars
TWO SIGNATURES REQUIRED		Society Name: Details on back
House Generators 1022 Madison Avenue Cliftonwood, NJ 07011		Jolly Neukomte TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		
#003155# 1026013673# 4380021596#		

#3155 02/01 \$2,123.18

The Williamsburg Hotel		3158
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF: White Plains Linen		1/28/2022
One Thousand Two Hundred Forty-Seven and 36/100		\$ **1,247.38
DOLLARS		Dollars
TWO SIGNATURES REQUIRED		Society Name: Details on back
White Plains Linen 4 John Walsh Blvd Peekskill, NY 10566		Jolly Neukomte TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		
#003158# 1026013673# 4380021596#		

#3158 02/01 \$1,247.36

The Williamsburg Hotel		3162
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF: D'Artagnan		1/28/2022
Two Thousand Six Hundred Seventy-Three and 40/100		\$ **2,873.40
DOLLARS		Dollars
TWO SIGNATURES REQUIRED		Society Name: Details on back
D'Artagnan 600 Green Lane Union, NJ 07083		Jolly Neukomte TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		
#003162# 1026013673# 4380021596#		

#3162 02/02 \$2,873.40

The Williamsburg Hotel		3164
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF: Martin Sidor Farms Inc.		1/28/2022
Two Hundred Thirty and 00/100		\$ **230.00
DOLLARS		Dollars
TWO SIGNATURES REQUIRED		Society Name: Details on back
Martin Sidor Farms Inc. 2010 Oregon Road Matacum, NY 11652 USA		Jolly Neukomte TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		
#003164# 1026013673# 4380021596#		

#3164 02/02 \$230.00

The Williamsburg Hotel		3166
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF: Baler Sales Company, Inc.		1/28/2022
Seven Hundred Ninety and 78/100		\$ **790.76
DOLLARS		Dollars
TWO SIGNATURES REQUIRED		Society Name: Details on back
Baler Sales Company, Inc. 209 Bowery New York, NY 10002		Jolly Neukomte TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		
#003166# 1026013673# 4380021596#		

#3166 02/01 \$790.76



America's Most Convenient Bank®

THE WILLIAMSBURG HOTEL BK LLC

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3168

The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	3/168
PAY TO THE ORDER OF: Gray Matter Networks		\$ 731.33	DOLLARS
Seven Hundred Thirty-One and 33/100***			
Gray Matter Networks 228 East Route 59, Ste 146 Marlboro, NY 10544 USA			
MEMO:			
#003168# 1026013673# 4380021596#			

#3168 02/07 \$731.33

3170

The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	3/170
PAY TO THE ORDER OF: Fivepols, Inc.		\$ 871.00	DOLLARS
Eight Hundred Seventy-One and 00/100***			
Fivepols, Inc. P.O. Box 21529 New York, NY 10087-1529			
MEMO:			
#003170# 1026013673# 4380021596#			

#3170 02/01 \$871.00

3172

The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	3/172
PAY TO THE ORDER OF: FM Prive LLC (Deep Roots)		\$ 7,001.00	DOLLARS
Seven Thousand One and 00/100***			
FM Prive LLC 56-16 219th St. Bayside, NY 11364			
MEMO:			
#003172# 1026013673# 4380021596#			

#3172 02/14 \$7,001.00

3174

The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	3/174
PAY TO THE ORDER OF: Mann Sales LLC		\$ 1,987.50	DOLLARS
One Thousand Nine Hundred Eighty-Seven and 50/100***			
Mann Sales Co 200 Boulevard of the Americas, Ste 202 Lakewood, NJ 08701			
MEMO:			
#003174# 1026013673# 4380021596#			

#3174 02/07 \$1,987.50

3176

The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	3/176
PAY TO THE ORDER OF: The Regency Group		\$ 994.52	DOLLARS
Nine Hundred Ninety-Four and 52/100***			
The Regency Group 32 West 39th Street, FL 12 New York, NY 10018			
MEMO:			
#003176# 1026013673# 4380021596#			

#3176 02/07 \$994.52

3169

The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	3/169
PAY TO THE ORDER OF: Edison Parker & Associates LLC		\$ 1,360.94	DOLLARS
One Thousand Three Hundred Sixty and 94/100***			
Edison Parker & Associates LLC P.O. Box 192037 Brooklyn, NY 11218			
MEMO:			
#003169# 1026013673# 4380021596#			

#3169 02/04 \$1,360.94

3171

The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	3/171
PAY TO THE ORDER OF: TravelClick		\$ 21,947.20	DOLLARS
Twenty-One Thousand Nine Hundred Forty-Seven and 20/100***			
TravelClick Inc. P.O. Box 71199 Chicago, IL 60694-1199			
MEMO:			
#003171# 1026013673# 4380021596#			

#3171 02/09 \$21,947.20

3173

The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	3/173
PAY TO THE ORDER OF: I. Helper		\$ 3,900.80	DOLLARS
Three Thousand Nine Hundred and 80/100***			
I. Helper 51 Hook Road Bayonne, NJ 07002 USA			
MEMO:			
#003173# 1026013673# 4380021596#			

#3173 02/04 \$3,900.80

3175

The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	3/175
PAY TO THE ORDER OF: NYC & Company		\$ 1,954.00	DOLLARS
One Thousand Nine Hundred Fifty-Four and 00/100***			
NYC & Company 810 Seventh Avenue, 3rd Floor New York, NY 10019 Attn: AIR			
MEMO:			
#003175# 1026013673# 4380021596#			

#3175 02/28 \$1,954.00

3177

The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	3/177
PAY TO THE ORDER OF: Metro Electrical Contractors, Inc.		\$ 2,500.00	DOLLARS
Two Thousand Five Hundred and 00/100***			
Metro Electrical Contractors, Inc. 218 Hamilton Ave. Brooklyn, NY 11231			
MEMO:			
#003177# 1026013673# 4380021596#			

#3177 02/09 \$2,500.00



America's Most Convenient Bank®

THE WILLIAMSBURG HOTEL BK LLC

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The Williamsburg Hotel		3178
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/2/2022		DOLLARS
PAY TO THE ORDER OF The Social Secretary LLC		\$ **4,000.00
Four Thousand and 00/100		DOLLARS
The Social Secretary LLC		TWO SIGNATURES REQUIRED
MEMO		Sally Hendricks Sally Hendricks AUTHORIZED SIGNATURE
#0031878# 1026013673# 4380021596#		

#3178 02/04 \$4,000.00

The Williamsburg Hotel		3180
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/4/2022		DOLLARS
PAY TO THE ORDER OF Karine Kochariani		\$ **834.28
Eight Hundred Thirty-Four and 26/100		DOLLARS
Karine Kochariani		TWO SIGNATURES REQUIRED
MEMO		Sally Hendricks Sally Hendricks AUTHORIZED SIGNATURE
#0031878# 1026013673# 4380021596#		

#3180 02/22 \$834.26

The Williamsburg Hotel		3182
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/4/2022		DOLLARS
PAY TO THE ORDER OF Desiree Hendricks		\$ **350.00
Three Hundred Fifty and 00/100		DOLLARS
Desiree Hendricks		TWO SIGNATURES REQUIRED
221 East Market Street Long Beach, NY 11561		Sally Hendricks Sally Hendricks AUTHORIZED SIGNATURE
MEMO		Sally Hendricks Sally Hendricks AUTHORIZED SIGNATURE
#0031878# 1026013673# 4380021596#		

#3182 02/10 \$350.00

The Williamsburg Hotel		3185
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/4/2022		DOLLARS
PAY TO THE ORDER OF Nick Biello		\$ **520.00
Five Hundred Twenty and 00/100		DOLLARS
Nick Biello		TWO SIGNATURES REQUIRED
MEMO		Sally Hendricks Sally Hendricks AUTHORIZED SIGNATURE
#0031878# 1026013673# 4380021596#		

#3185 02/14 \$520.00

The Williamsburg Hotel		3187
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/4/2022		DOLLARS
PAY TO THE ORDER OF Michelle Price		\$ **800.00
Eight Hundred and 00/100		DOLLARS
Michelle Price		TWO SIGNATURES REQUIRED
5 Delavan St, Unit 2L Brooklyn, NY 11231		Sally Hendricks Sally Hendricks AUTHORIZED SIGNATURE
MEMO		Sally Hendricks Sally Hendricks AUTHORIZED SIGNATURE
#0031878# 1026013673# 4380021596#		

#3187 02/07 \$800.00

The Williamsburg Hotel		3179
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/4/2022		DOLLARS
PAY TO THE ORDER OF Christian Ramirez		\$ **420.00
Four Hundred Twenty and 00/100		DOLLARS
Christian Ramirez		TWO SIGNATURES REQUIRED
163 Havemeyer Street, Apt 22 Brooklyn, NY 11211		Sally Hendricks Sally Hendricks AUTHORIZED SIGNATURE
MEMO		Sally Hendricks Sally Hendricks AUTHORIZED SIGNATURE
#0031878# 1026013673# 4380021596#		

#3179 02/09 \$420.00

The Williamsburg Hotel		3181
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/4/2022		DOLLARS
PAY TO THE ORDER OF Rilka Duls		\$ **3,000.00
Three Thousand and 00/100		DOLLARS
Rilka Duls		TWO SIGNATURES REQUIRED
MEMO		Sally Hendricks Sally Hendricks AUTHORIZED SIGNATURE
#0031878# 1026013673# 4380021596#		

#3181 02/08 \$3,000.00

The Williamsburg Hotel		3184
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/4/2022		DOLLARS
PAY TO THE ORDER OF Robert Aloia		\$ **400.00
Four Hundred and 00/100		DOLLARS
Robert Aloia		TWO SIGNATURES REQUIRED
MEMO		Sally Hendricks Sally Hendricks AUTHORIZED SIGNATURE
#0031878# 1026013673# 4380021596#		

#3184 02/09 \$400.00

The Williamsburg Hotel		3186
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/4/2022		DOLLARS
PAY TO THE ORDER OF Miss Sabedo Enterprises		\$ **400.00
Four Hundred and 00/100		DOLLARS
Miss Sabedo Enterprises		TWO SIGNATURES REQUIRED
41 Kosciuszko Street, #107 Brooklyn, NY 11205		Sally Hendricks Sally Hendricks AUTHORIZED SIGNATURE
MEMO		Balance of \$400 not authorized for pmt
#0031878# 1026013673# 4380021596#		

#3186 02/08 \$400.00

The Williamsburg Hotel		3188
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/4/2022		DOLLARS
PAY TO THE ORDER OF Kristiana Roemer		\$ **450.00
Four Hundred Fifty and 00/100		DOLLARS
Kristiana Roemer		TWO SIGNATURES REQUIRED
MEMO		Sally Hendricks Sally Hendricks AUTHORIZED SIGNATURE
#0031878# 1026013673# 4380021596#		

#3188 02/07 \$450.00



Bank

America's Most Convenient Bank®

THE WILLIAMSBURG HOTEL BK LLC

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 The Williamsburg Hotel 124-126 2nd Avenue Brooklyn, NY 11215 718-485-8849		TD BANK America's Most Convenient Bank 1-1367/260 2/4/2022
PAY TO THE ORDER OF Bruqueline, LLC Four Hundred and 00/100		\$ 400.00 DOLLARS
Bruqueline, LLC 709 Han Street, Act 3H Brooklyn, NY 11221		TWO SIGNATURES REQUIRED <i>John Bruqueline</i> <i>TD Bank</i> <i>The Williamsburg Hotel</i> <i>5% Kyle Acquisition LLC</i> <i>AUTHORIZED SIGNATURE</i>
MEMO #0031891 10 260 136 731 43800 21596*		

#3189 02/22 \$400.00

 The Williamsburg Hotel 1224 Avenue of the Americas New York, N.Y. 10019 718-428-5849		TD BANK America's Most Convenient Bank 1-1367/260 2/4/2022	3192
PAY TO THE ORDER OF Nassau Candy Distributors Inc.		\$ **332.00	DOLLARS
Three Hundred Thirty-Two and 00/100*			
Nassau Candy Distributors Inc.		TWO SIGNATURES REQUIRED	
MEMO		 The Williamsburg Hotel America's Most Convenient Bank 1-1367/260 2/4/2022 332.00 3192 TD BANK America's Most Convenient Bank 1-1367/260 2/4/2022	

#3192 02/08 \$332.00

#3195 02/07 \$2,602.11

 The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11210 718-600-8819		3198
TD BANK America's Most Coveted Bank		
1-1367/260 2/4/2022		
PAY TO THE ORDER OF Coffee of Grace		\$ 645.00
Five Hundred Forty-Five and 00/100 ****		
Coffee of Grace 65 N. Moore Street New York, NY 10013 USA		DOLLARS
TWO SIGNATURES REQUIRED   <small>The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11210 718-600-8819</small>		
<small>RECEIVED 2/4/2022 TD BANK</small>		

#3198 02/08 \$545.00

 The Williamsburg Hotel 1524 40th Street, Suite 104 Brooklyn, NY 11239 718-408-8549		TD BANK America's Most Convenient Bank 11367/260 2/4/2022	3200
PAY TO THE ORDER OF Baler Sales Company, Inc. One Thousand Five Hundred Fifty-One and 86/100		\$ 1,551.86	DOLLARS
Baler Sales Company, Inc. 209 Bowery New York, NY 10002		TWO SIGNATURES REQUIRED  The Williamsburg Hotel LLC Wiley Hotel Acquisition LLC  Wiley Hotel Acquisition LLC APPROVED SIGNATURE	
MEMO			

#3200 02/08 \$1,551.86

 The Williamsburg Hotel 1274 Main Street, Suite 184 Brooklyn, NY 11219 718-488-8843		24781	3190
		TD BANK America's Most Convenient Bank	
		1-1367/260	2/4/2022
PAY TO THE ORDER OF White Plains Linen		\$ **1,178.55	
One Thousand One Hundred Seventy-Eight and 55/100			DOLLARS
White Plains Linen 4 John Walsh Blvd Peekskill, NY 10566		TWO SIGNATURES REQUIRED	
		 THE WILLIAMSBURG HOTEL & INN AUTHORIZED SIGNER  TD BANK AUTHORIZED SIGNER	
MEMO			

#3190 02/25 \$1,178.55

 The Williamsburg Hotel 1274 49th Street, Suite 154 Brooklyn, NY 11219 718-488-9348		TD BANK America's Most Convenient Bank 1-1367/260	3183
PAY TO THE ORDER OF RMAC Supplies Co.		\$ ***3,024.24	2/4/2022
Three Thousand Twenty-Four and 24/100		DOLLARS	
RMAC Supplies Co. 140 Ludlow Ave Northvale, NJ 07647		TWO SIGNATURES REQUIRED   The Williamsburg Hotel <small>1274 49th Street, Suite 154, Brooklyn, NY 11219</small> TD BANK <small>1-1367/260</small> 3183	
MEMO		98 WYTHE AVENUE LLC  AUTHORIZED SIGNATURE	

#3193 02/07 \$3,024.24

 The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11215 718-468-8849	TD BANK America's Most Convenient Bank 1-1387/280 2/4/2022
PAY TO THE ORDER OF Sogno Toscano Tuscan Dream Inc. \$ 1,141.88	
One Thousand Four Hundred Fourteen and 88/100* DOLLARS	
Sogno Toscano Tuscan Dream 4800 West Side Ave North Bergen, NJ 07047	
MEMO	
TWO SIGNATURES REQUIRED <div style="text-align: right;">  <small>TD BANKING THAT'S EASY. TD BANKING THAT'S CONVENIENT.</small> <small>TD BANKING THAT'S LOCAL. TD BANKING THAT'S SECURE.</small> <small>TD BANKING THAT'S PERSONAL. TD BANKING THAT'S RELIABLE.</small> <small>TD BANKING THAT'S TD.</small> </div>	
 <small>TD BANKING THAT'S EASY. TD BANKING THAT'S CONVENIENT.</small> <small>TD BANKING THAT'S LOCAL. TD BANKING THAT'S SECURE.</small> <small>TD BANKING THAT'S PERSONAL. TD BANKING THAT'S RELIABLE.</small> <small>TD BANKING THAT'S TD.</small>	

#3197 02/11 \$1,414.88

		31199
 The Wingfield Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11239 (718) 338-5849		
PAY TO THE ORDER OF THE Fine & Raw Chocolate		TD BANK American Mid-Central Bank 1-1367/260 2/4/2002
One Thousand Five Hundred Ninety-Three and 00/100*		\$ 1,593.00 DOLLARS
Fine & Raw Chocolate 70 Scott Ave Brooklyn, NY 11237		<small>TD BANK AMERICAN MID-CENTRAL BANK</small> <small>1-1367/260 2/4/2002</small> <small>John Reinharts</small> <small>TD BANK AMERICAN MID-CENTRAL BANK</small> <small>1-1367/260 2/4/2002</small> <small>John Reinharts</small> <small>TD BANK AMERICAN MID-CENTRAL BANK</small> <small>1-1367/260 2/4/2002</small> <small>John Reinharts</small>
MEMO		<small>TWO SIGNATURES REQUIRED</small> <small>John Reinharts</small> <small>TD BANK AMERICAN MID-CENTRAL BANK</small> <small>1-1367/260 2/4/2002</small> <small>John Reinharts</small> <small>TD BANK AMERICAN MID-CENTRAL BANK</small> <small>1-1367/260 2/4/2002</small> <small>John Reinharts</small>
100031999 10260138730		148002159614

#3199 02/11 \$1,593.00

 The Willingboro Hotel 1324 45th Street, Suite 184 Brooklyn, NY 11239 718-428-8849	TD BANK America's Most Convenient Bank 1-1357/260	3201 2/4/2022
PAY TO THE ORDER OF I. Halper		\$ 4,336.20
Four Thousand Three Hundred Thirty-Six and 20/100*****		DOLLARS
I. Halper 51 Hook Road Bayonne, NJ 07002 USA		
TWO SIGNATURES REQUIRED		
 <small>THE WILLINGBORO HOTEL, INC., BROOKLYN, NY</small> <small>NOTICE: PURSUANT TO STATE AND FEDERAL LAW, THIS SIGNATURE IS AN AUTHORIZED SIGNATURE.</small>		
MEMO		

#3201 02/04 \$4,336.20



America's Most Convenient Bank®

THE WILLIAMSBURG HOTEL BK LLC

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3202

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-409-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/4/2022

PAY TO THE ORDER OF: Cleanstate Group LLC \$ **92.54 DOLLARS
 Ninety-Two and 54/100****
 Cleanstate Group LLC
PO Box 22623
New York, NY 10067-2262
 MEMO: *Joly Reckonte*
 TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
 BY WWAQ00001 LLC AUTHORIZED SIGNATURE

#003202# 1026013673# 4380021596# 70000009254#

#3202 02/08 \$92.54

3205

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-409-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/4/2022

PAY TO THE ORDER OF: TravelClick \$ **2,573.50 DOLLARS
 Two Thousand Five Hundred Seventy-Three and 50/100****
 TravelClick, Inc.
P.O. Box 71199
Chicago, IL 60694-1199
 MEMO: *Joly Reckonte*
 TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
 BY WWAQ00001 LLC AUTHORIZED SIGNATURE

#003205# 1026013673# 4380021596#

#3205 02/09 \$2,573.50

3207

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-409-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/4/2022

PAY TO THE ORDER OF: Krinsky Design \$ **2,000.00 DOLLARS
 Two Thousand and 00/100****
 Krinsky Design
2424 Prairie Ave
Miami Beach, FL 33140
 MEMO: *Joly Reckonte*
 TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
 BY WWAQ00001 LLC AUTHORIZED SIGNATURE

#003207# 1026013673# 4380021596#

#3207 02/09 \$2,000.00

3209

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-409-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/4/2022

PAY TO THE ORDER OF: The Regency Group \$ **812.25 DOLLARS
 Eight Hundred Twelve and 25/100****
 The Regency Group
24 West 39th Street, Fl 12
New York, NY 10018
 MEMO: *Joly Reckonte*
 TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
 BY WWAQ00001 LLC AUTHORIZED SIGNATURE

#003209# 1026013673# 4380021596#

#3209 02/07 \$812.25

3211

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-409-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/4/2022

PAY TO THE ORDER OF: Royal Waste Services, Inc. \$ **2,250.99 DOLLARS
 Two Thousand Two Hundred Fifty and 99/100****
 Royal Waste Services
137-40 Holl's Avenue
Hollis, NY 11423
 MEMO: 21271
 TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
 BY WWAQ00001 LLC AUTHORIZED SIGNATURE

#003211# 1026013673# 4380021596#

#3211 02/09 \$2,250.99

3204

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-409-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/4/2022

PAY TO THE ORDER OF: Sorbis \$ **1,156.25 DOLLARS
 One Thousand One Hundred Fifty-Six and 25/100****
 Sorbis
237 West 37th Street, Ste 802
New York, NY 10018
 USA
 MEMO: *Joly Reckonte*
 TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
 BY WWAQ00001 LLC AUTHORIZED SIGNATURE

#003204# 1026013673# 4380021596#

#3204 02/08 \$1,156.25

3206

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-409-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/4/2022

PAY TO THE ORDER OF: Fredrickson Studios \$ **750.00 DOLLARS
 Seven Hundred Fifty and 00/100****
 Fredrickson Studios
1027 Grand St., Suite 412
Brooklyn, NY 11211
 MEMO: *Joly Reckonte*
 TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
 BY WWAQ00001 LLC AUTHORIZED SIGNATURE

#003206# 1026013673# 4380021596#

#3206 02/28 \$750.00

3208

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-409-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/4/2022

PAY TO THE ORDER OF: Mann Sales LLC \$ **2,000.00 DOLLARS
 Two Thousand and 00/100****
 Mann Sales Co
200 Boulevard of the Americas, Ste 202
Lakewood, NJ 08701
 MEMO: *Joly Reckonte*
 TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
 BY WWAQ00001 LLC AUTHORIZED SIGNATURE

#003208# 1026013673# 4380021596#

#3208 02/07 \$2,000.00

3210

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-409-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/4/2022

PAY TO THE ORDER OF: Champion Elevator Corp. \$ **759.40 DOLLARS
 Seven Hundred Fifty-Nine and 40/100****
 Champion Elevator Corp.
1450 Broadway, 5th Floor
New York, NY 10018
 MEMO: *Joly Reckonte*
 TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
 BY WWAQ00001 LLC AUTHORIZED SIGNATURE

#003210# 1026013673# 4380021596#

#3210 02/08 \$759.40

3212

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-409-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/4/2022

PAY TO THE ORDER OF: Protok \$ **44.38 DOLLARS
 Forty-Four and 38/100****
 Protok
202 Terminal Drive
Plainview, NY 11803
 MEMO: *Joly Reckonte*
 TD Williamsburg Hotel LLC AUTHORIZED SIGNATURE
 BY WWAQ00001 LLC AUTHORIZED SIGNATURE

#003212# 1026013673# 4380021596#

#3212 02/11 \$44.38



America's Most Convenient Bank®

THE WILLIAMSBURG HOTEL BK LLC

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The Williamsburg Hotel		3213
1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF Lightning Mechanical		2/4/2022
Eight Hundred Eighty-Seven and 33/100****		\$ **887.33
Lightning Mechanical 65 Newark Way Maplewood, NJ 07040		DOLLARS
MEMO		Society National, Inc. on back
T-003213# 1026013673# 4380021596#		

#3213 02/08 \$887.33

The Williamsburg Hotel		3215
1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF County Fire Inc.		2/4/2022
Two Thousand One Hundred Sixty-Three and 30/100****		\$ **2,163.30
County Fire Inc. 100 Beard Street Brooklyn, NY 11231		DOLLARS
MEMO		Society National, Inc. on back
T-003215# 1026013673# 4380021596#		

#3215 02/07 \$2,163.30

The Williamsburg Hotel		3217
1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF Charter Linen & Laundry Service		2/7/2022
Seven Thousand Four Hundred Twenty-Nine and 21/100****		\$ **7,429.21
Charter Linen & Laundry Service 2207 Concord Pike Box 384 Wilmington, DE 19803		DOLLARS
MEMO		Society National, Inc. on back
T-003217# 1026013673# 4380021596#		

#3217 02/08 \$7,429.21

The Williamsburg Hotel		3219
1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF Desiree Hendricks		2/7/2022
Three Hundred Fifty and 00/100****		\$ **350.00
Desiree Hendricks 221 East Market Street Long Beach, NY 11561		DOLLARS
MEMO		Society National, Inc. on back
T-003219# 1026013673# 4380021596#		

#3219 02/10 \$350.00

The Williamsburg Hotel		3221
1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF Safety Fire Sprinkler Corp.		12/17/2021
Five Thousand Four Hundred Forty-One and 62/100****		\$ **5,441.62
Safety Fire Sprinkler Corp. 1070 38th Street Brooklyn, NY 11219		DOLLARS
MEMO		Society National, Inc. on back
T-003221# 1026013673# 4380021596#		

#3221 02/10 \$5,441.62

The Williamsburg Hotel		3214
1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF Tov Cooling of Brooklyn Inc.		2/4/2022
Two Thousand Five Hundred Seventy-Four and 90/100****		\$ **2,574.90
Tov Cooling of Brooklyn Inc 393 Broadway 2nd Floor Brooklyn, NY 11211		DOLLARS
MEMO		Society National, Inc. on back
T-003214# 1026013673# 4380021596#		

#3214 02/14 \$2,574.90

The Williamsburg Hotel		3216
1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF Spark Fire Solution Inc.		2/4/2022
Seven Hundred Six and 37/100****		\$ **706.37
Spark Fire Solution Inc. 5308 33rd Ave, Suite 529 Brooklyn, NY 11218		DOLLARS
MEMO		Society National, Inc. on back
T-003216# 1026013673# 4380021596#		

#3216 02/08 \$706.37

The Williamsburg Hotel		3218
1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF Fall Family LLC		2/4/2022
Five Hundred Ninety-Six and 88/100****		\$ **596.80
Fall Family LLC 1520 Grand Concourse, Apt. 5A Bronx, NY 10457		DOLLARS
MEMO		Society National, Inc. on back
T-003218# 1026013673# 4380021596#		

#3218 02/14 \$596.80

The Williamsburg Hotel		3220
1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF Lucina Valentine Mitsuko Sinclair		2/7/2022
Five Hundred and 00/100****		\$ **500.00
Lucina Valentine Mitsuko Sinclair		DOLLARS
MEMO		Society National, Inc. on back
T-003220# 1026013673# 4380021596#		

#3220 02/08 \$500.00

The Williamsburg Hotel		3222
1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF Hospitality Careers Online, Inc.		2/7/2022
One Thousand Three Hundred Twenty and 00/100****		\$ **1,320.00
Hospitality Careers Online, Inc.		DOLLARS
MEMO		Society National, Inc. on back
T-003222# 1026013673# 4380021596#		

#3222 02/17 \$1,320.00



America's Most Convenient Bank®

THE WILLIAMSBURG HOTEL BK LLC

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3223	
<p>The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022</p> <p>PAY TO THE ORDER OF: Cristina Ramirez \$ **900.00 DOLLARS Nine Hundred and 00/100**** Cristina Ramirez 160 Havemeyer Street, Apt 22 Brooklyn, NY 11211 MEMO: #003223# 1026013673# 4380021596#</p>	

#3223 02/14 \$900.00

3225	
<p>The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022</p> <p>PAY TO THE ORDER OF: JC & JC Cleaners Inc. (The Dry Cleaner) \$ **5,000.00 DOLLARS Five Thousand and 00/100**** JC & JC Cleaners Inc. 539 Barretto Street Bronx, NY 10474 MEMO: #003225# 1026013673# 4380021596#</p>	

#3225 02/22 \$5,000.00

3227	
<p>The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022</p> <p>PAY TO THE ORDER OF: Alberto Gomez \$ **210.63 DOLLARS Two Hundred Ten and 63/100**** Alberto Gomez MEMO: #003227# 1026013673# 4380021596#</p>	

#3227 02/11 \$210.63

3229	
<p>The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 2/10/2022</p> <p>PAY TO THE ORDER OF: Nick Biello \$ **520.00 DOLLARS Five Hundred Twenty and 00/100**** Nick Biello MEMO: #003229# 1026013673# 4380021596#</p>	

#3229 02/14 \$520.00

3232	
<p>The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 2/10/2022</p> <p>PAY TO THE ORDER OF: Robert Aloia \$ **200.00 DOLLARS Two Hundred and 00/100**** Robert Aloia MEMO: #003232# 1026013673# 4380021596#</p>	

#3232 02/22 \$200.00

3224	
<p>The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022</p> <p>PAY TO THE ORDER OF: Fall Family LLC \$ **596.80 DOLLARS Five Hundred Ninety-Six and 80/100**** Fall Family LLC 1520 Grand Concourse, Apt. 5A Bronx, NY 10457 MEMO: #003224# 1026013673# 4380021596#</p>	

#3224 02/14 \$596.80

3226	
<p>The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022</p> <p>PAY TO THE ORDER OF: Alberto National \$ **2,290.45 DOLLARS Two Thousand Two Hundred Ninety and 45/100**** Alberto National 3802 East Tremont Avenue, Suite 203 Bronx, NY 10465 MEMO: #003226# 1026013673# 4380021596#</p>	

#3226 02/14 \$2,290.45

3228	
<p>The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022</p> <p>PAY TO THE ORDER OF: Kristiana Roemer \$ **450.00 DOLLARS Four Hundred Fifty and 00/100**** Kristiana Roemer MEMO: #003228# 1026013673# 4380021596#</p>	

#3228 02/28 \$450.00

3231	
<p>The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 2/10/2022</p> <p>PAY TO THE ORDER OF: Michelle Price \$ **800.00 DOLLARS Eight Hundred and 00/100**** Michelle Price 5 Delavan St, Unit 2L Brooklyn, NY 11231 MEMO: #003231# 1026013673# 4380021596#</p>	

#3231 02/14 \$800.00

3233	
<p>The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849</p> <p>TD BANK America's Most Convenient Bank 1-1367/260 2/10/2022</p> <p>PAY TO THE ORDER OF: Charter Linen & Laundry Service \$ **3,666.30 DOLLARS Three Thousand Six Hundred Sixty-Six and 30/100**** Charter Linen & Laundry Service 2207 Concord Pike Box 384 Wilmington, DE 19803 MEMO: #003233# 1026013673# 4380021596#</p>	

#3233 02/14 \$3,666.30



America's Most Convenient Bank®

THE WILLIAMSBURG HOTEL BK LLC

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 The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		3234
<p>PAY TO THE ORDER OF: Rhenalt \$ **350.00</p> <p>Three Hundred Fifty and 00/100*** DOLLARS</p> <p>MEMO:</p> <p>1#003234# 1026013673# 4380021596#</p>		
TD BANK America's Most Convenient Bank 1-1367/260 2/10/2022		

#3234 02/22 \$350.00

 The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		3239
<p>PAY TO THE ORDER OF: The Social Secretary LLC \$ **146.57</p> <p>One Hundred Forty-Six and 57/100*** DOLLARS</p> <p>MEMO:</p> <p>1#003239# 1026013673# 4380021596#</p>		
TD BANK America's Most Convenient Bank 1-1367/260 2/10/2022		

#3239 02/14 \$146.57

 The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		3244
<p>PAY TO THE ORDER OF: County Fire Inc. \$ **881.89</p> <p>Eight Hundred Eighty-One and 89/100*** DOLLARS</p> <p>MEMO:</p> <p>1#003244# 1026013673# 4380021596#</p>		
TD BANK America's Most Convenient Bank 1-1367/260 2/10/2022		

#3244 02/14 \$881.89

 The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		3247
<p>PAY TO THE ORDER OF: Royal Waste Services, Inc. \$ **2,250.99</p> <p>Two Thousand Two Hundred Fifty and 99/100*** DOLLARS</p> <p>MEMO:</p> <p>1#003247# 1026013673# 4380021596#</p>		
TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022		

#3247 02/15 \$2,250.99

 The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		3249
<p>PAY TO THE ORDER OF: Champion Elevator Corp. \$ **2,361.69</p> <p>Two Thousand Three Hundred Sixty-One and 69/100*** DOLLARS</p> <p>MEMO:</p> <p>1#003249# 1026013673# 4380021596#</p>		
TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022		

#3249 02/15 \$2,361.69

 The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		3238
<p>PAY TO THE ORDER OF: Easy Flow II, LLC \$ **500.00</p> <p>Five Hundred and 00/100*** DOLLARS</p> <p>MEMO:</p> <p>1#003238# 1026013673# 4380021596#</p>		
TD BANK America's Most Convenient Bank 1-1367/260 2/10/2022		

#3238 02/14 \$500.00

 The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		3243
<p>PAY TO THE ORDER OF: Aurora Hardware and Locksmith \$ **888.05</p> <p>Eight Hundred Ninety-Eight and 05/100*** DOLLARS</p> <p>MEMO:</p> <p>1#003243# 1026013673# 4380021596#</p>		
TD BANK America's Most Convenient Bank 1-1367/260 2/10/2022		

#3243 02/18 \$888.05

 The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		3245
<p>PAY TO THE ORDER OF: Edison Parker & Associates LLC \$ **1,360.94</p> <p>One Thousand Three Hundred Sixty and 94/100*** DOLLARS</p> <p>MEMO:</p> <p>1#003245# 1026013673# 4380021596#</p>		
TD BANK America's Most Convenient Bank 1-1367/260 2/10/2022		

#3245 02/18 \$1,360.94

 The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		3248
<p>PAY TO THE ORDER OF: Chute Master \$ **500.83</p> <p>Five Hundred and 83/100*** DOLLARS</p> <p>MEMO:</p> <p>1#003248# 1026013673# 4380021596#</p>		
TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022		

#3248 02/14 \$500.83

 The Williamsburg Hotel 1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		3251
<p>PAY TO THE ORDER OF: Mann Sales LLC \$ **2,000.00</p> <p>Two Thousand and 00/100*** DOLLARS</p> <p>MEMO:</p> <p>1#003251# 1026013673# 4380021596#</p>		
TD BANK America's Most Convenient Bank 1-1367/260 2/11/2022		

#3251 02/14 \$2,000.00



America's Most Convenient Bank®

THE WILLIAMSBURG HOTEL BK LLC

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3252

The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	2/11/2022	1
PAY TO THE ORDER OF Krinsky Design		\$ **1,750.00	DOLLARS	
One Thousand Seven Hundred Fifty and 00/100***			Society for the Protection of the Williamsburg Hotel	
Krinsky Design 2424 Prairie Ave Miami Beach, FL 33140			TWO SIGNATURES REQUIRED <i>Yonat</i> <i>Joly Rehakute</i>	
MEMO			The Williamsburg Hotel LLC AUTHORIZED SIGNATURE 56 Wylie Acquisition LLC AUTHORIZED SIGNATURE	
#1003252# 1026013673#		4380021596#		

#3252 02/16 \$1,750.00

3254

The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	2/11/2022	1
PAY TO THE ORDER OF TravelClick		\$ **7,720.50	DOLLARS	
Seven Thousand Seven Hundred Twenty and 50/100***			Society for the Protection of the Williamsburg Hotel	
TravelClick, Inc. P.O. Box 71199 Chicago, IL 60694-1199			TWO SIGNATURES REQUIRED <i>Yonat</i> <i>Joly Rehakute</i>	
MEMO			The Williamsburg Hotel LLC AUTHORIZED SIGNATURE 56 Wylie Acquisition LLC AUTHORIZED SIGNATURE	
#1003254# 1026013673#		4380021596#		

#3254 02/15 \$7,720.50

3257

The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	2/11/2022	1
PAY TO THE ORDER OF City Marshal Henry Daley		\$ **1,000.00	DOLLARS	
One Thousand and 00/100***			Society for the Protection of the Williamsburg Hotel	
City Marshal Henry Daley 1 Cross Island Plaza Rosedale, NY 11422			TWO SIGNATURES REQUIRED <i>Yonat</i> <i>Joly Rehakute</i>	
MEMO			The Williamsburg Hotel LLC AUTHORIZED SIGNATURE 56 Wylie Acquisition LLC AUTHORIZED SIGNATURE	
#1003257# 1026013673#		4380021596#		

#3257 02/15 \$1,000.00

3259

The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	2/11/2022	1
PAY TO THE ORDER OF Arcade		\$ **300.50	DOLLARS	
Three Hundred and 50/100***			Society for the Protection of the Williamsburg Hotel	
Arcade 1115 Ocean Parkway, Suite C Brooklyn, NY 11230			TWO SIGNATURES REQUIRED <i>Yonat</i> <i>Joly Rehakute</i>	
MEMO			The Williamsburg Hotel LLC AUTHORIZED SIGNATURE 56 Wylie Acquisition LLC AUTHORIZED SIGNATURE	
#1003259# 1026013673#		4380021596#		

#3259 02/14 \$300.50

3261

The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	2/11/2022	1
PAY TO THE ORDER OF White Plains Linen		\$ **90.50	DOLLARS	
Nine Hundred Two and 60/100***			Society for the Protection of the Williamsburg Hotel	
White Plains Linen 4 John Walsh Blvd Peekskill, NY 10566			TWO SIGNATURES REQUIRED <i>Yonat</i> <i>Joly Rehakute</i>	
MEMO			The Williamsburg Hotel LLC AUTHORIZED SIGNATURE 56 Wylie Acquisition LLC AUTHORIZED SIGNATURE	
#1003261# 1026013673#		4380021596#		

#3261 02/25 \$902.60

3253

The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	2/11/2022	1
PAY TO THE ORDER OF Fredrickson Studios		\$ **175.00	DOLLARS	
One Hundred Seventy-Five and 00/100***			Society for the Protection of the Williamsburg Hotel	
Fredrickson Studios 1027 Grand St., Suite 412 Brooklyn, NY 11211			TWO SIGNATURES REQUIRED <i>Yonat</i> <i>Joly Rehakute</i>	
MEMO			The Williamsburg Hotel LLC AUTHORIZED SIGNATURE 56 Wylie Acquisition LLC AUTHORIZED SIGNATURE	
#1003253# 1026013673#		4380021596#		

#3253 02/28 \$175.00

3256

The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	2/11/2022	1
PAY TO THE ORDER OF Gray Matter Networks		\$ **3,323.07	DOLLARS	
Three Thousand Three Hundred Twenty-Three and 07/100***			Society for the Protection of the Williamsburg Hotel	
Gray Matter Networks 228 East Route 58, Ste 146 Nanuet, NY 10564			TWO SIGNATURES REQUIRED <i>Yonat</i> <i>Joly Rehakute</i>	
MEMO			The Williamsburg Hotel LLC AUTHORIZED SIGNATURE 56 Wylie Acquisition LLC AUTHORIZED SIGNATURE	
#1003256# 1026013673#		4380021596#		

#3256 02/22 \$3,323.07

3258

The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	2/11/2022	1
PAY TO THE ORDER OF Health Compliance NYC Inc.		\$ **300.00	DOLLARS	
Three Hundred and 00/100***			Society for the Protection of the Williamsburg Hotel	
Health Compliance NYC Inc. 48 Wall Street, 11th Floor New York, NY 10005			TWO SIGNATURES REQUIRED <i>Yonat</i> <i>Joly Rehakute</i>	
MEMO			The Williamsburg Hotel LLC AUTHORIZED SIGNATURE 56 Wylie Acquisition LLC AUTHORIZED SIGNATURE	
#1003258# 1026013673#		4380021596#		

#3258 02/17 \$300.00

3260

The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	2/11/2022	1
PAY TO THE ORDER OF Elle Dee Inc		\$ **600.00	DOLLARS	
Six Hundred and 00/100***			Society for the Protection of the Williamsburg Hotel	
Elle Dee Inc 218 Troutman Street, Apt 1L Brooklyn, NY 11237			TWO SIGNATURES REQUIRED <i>Yonat</i> <i>Joly Rehakute</i>	
MEMO			The Williamsburg Hotel LLC AUTHORIZED SIGNATURE 56 Wylie Acquisition LLC AUTHORIZED SIGNATURE	
#1003260# 1026013673#		4380021596#		

#3260 02/16 \$600.00

3263

The Williamsburg Hotel 1274 4th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260	2/11/2022	1
PAY TO THE ORDER OF Beller Sales Company, Inc.		\$ **401.13	DOLLARS	
Four Hundred One and 13/100***			Society for the Protection of the Williamsburg Hotel	
Beller Sales Company, Inc. 209 Boyer New York, NY 10002			TWO SIGNATURES REQUIRED <i>Yonat</i> <i>Joly Rehakute</i>	
MEMO			The Williamsburg Hotel LLC AUTHORIZED SIGNATURE 56 Wylie Acquisition LLC AUTHORIZED SIGNATURE	
#1003263# 1026013673#		4380021596#		

#3263 02/15 \$401.13



America's Most Convenient Bank®

THE WILLIAMSBURG HOTEL BK LLC

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 Statement Period: Feb 01 2022-Feb 28 2022
 Cust Ref #: 4380021596-719-E-***
 Primary Account #: 438-0021596

The Williamsburg Hotel		3265
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/11/2022		\$ **145.68
PAY TO THE ORDER OF Direct Wine		DOLLARS
One Hundred Forty-Five and 68/100*****		\$ **145.68
Direct Wine 193 W Jericho TPKE Huntington Station, NY 11748		TWO SIGNATURES REQUIRED
MEMO		Sally Neubauer 66 Wythe Acquisition LLC AUTHORIZED SIGNATURE
#003265# 1026013673#		4380021596#

#3265 02/22 \$145.68

The Williamsburg Hotel		3267
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/11/2022		\$ **456.03
PAY TO THE ORDER OF Blue Moon Acres		DOLLARS
Four Hundred Fifty-Six and 03/100*****		\$ **456.03
Blue Moon Acres P.O. Box 201 Buckingham, PA 18912		TWO SIGNATURES REQUIRED
MEMO		Sally Neubauer 66 Wythe Acquisition LLC AUTHORIZED SIGNATURE
#003267# 1026013673#		4380021596#

#3267 02/17 \$456.03

The Williamsburg Hotel		3269
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/11/2022		\$ **562.00
PAY TO THE ORDER OF GdeP Inc.		DOLLARS
Five Hundred Fifty-Two and 00/100*****		\$ **562.00
GdeP Inc. 4610 Center Blvd., Apt. 920 Long Island City, NY 11109		TWO SIGNATURES REQUIRED
MEMO		Sally Neubauer 66 Wythe Acquisition LLC AUTHORIZED SIGNATURE
#003269# 1026013673#		4380021596#

#3269 02/16 \$552.00

The Williamsburg Hotel		3271
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/11/2022		\$ **3,041.23
PAY TO THE ORDER OF Riviera Produce		DOLLARS
Three Thousand Forty-One and 23/100*****		\$ **3,041.23
Riviera Produce Box/Cat #0065 Englewood, NJ, 07631		TWO SIGNATURES REQUIRED
MEMO		Sally Neubauer 66 Wythe Acquisition LLC AUTHORIZED SIGNATURE
#003271# 1026013673#		4380021596#

#3271 02/14 \$3,041.23

The Williamsburg Hotel		3273
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/11/2022		\$ **1,816.04
PAY TO THE ORDER OF OTA Insight Ltd.		DOLLARS
One Thousand Eight Hundred Sixteen and 04/100*****		\$ **1,816.04
OTA Insight Ltd. Dept LA 24845 Pasadena, CA 91185-8485		TWO SIGNATURES REQUIRED
MEMO		Sally Neubauer 66 Wythe Acquisition LLC AUTHORIZED SIGNATURE
#003273# 1026013673#		4380021596#

#3273 02/18 \$1,816.04

The Williamsburg Hotel		3266
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/11/2022		\$ **585.81
PAY TO THE ORDER OF AUTOTAP Corporation		DOLLARS
Five Hundred Eighty-Five and 81/100*****		\$ **585.81
AUTOTAP Corporation P.O. Box 82 Point Lookout, NY 14859		TWO SIGNATURES REQUIRED
MEMO		Sally Neubauer 66 Wythe Acquisition LLC AUTHORIZED SIGNATURE
#003266# 1026013673#		4380021596#

#3266 02/15 \$585.81

The Williamsburg Hotel		3268
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/11/2022		\$ **430.92
PAY TO THE ORDER OF Local Roots NYC LLC		DOLLARS
Four Hundred Thirty and 92/100*****		\$ **430.92
Local Roots NYC LLC 101 Warren Street Brooklyn, NY 11201		TWO SIGNATURES REQUIRED
MEMO		Sally Neubauer 66 Wythe Acquisition LLC AUTHORIZED SIGNATURE
#003268# 1026013673#		4380021596#

#3268 02/22 \$430.92

The Williamsburg Hotel		3270
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/11/2022		\$ ***1,137.38
PAY TO THE ORDER OF D'Artagnan		DOLLARS
One Thousand One Hundred Thirty-Seven and 38/100*****		\$ ***1,137.38
D'Artagnan 600 Green Lane Union, NJ 07083		TWO SIGNATURES REQUIRED
MEMO		Sally Neubauer 66 Wythe Acquisition LLC AUTHORIZED SIGNATURE
#003270# 1026013673#		4380021596#

#3270 02/16 \$1,137.38

The Williamsburg Hotel		3272
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/11/2022		\$ **1,749.01
PAY TO THE ORDER OF 1Conder (Harbor Linen)		DOLLARS
One Thousand Seven Hundred Forty-Nine and 01/100*****		\$ **1,749.01
1Conder PO Box 715400 Cincinnati, OH 45271-5400		TWO SIGNATURES REQUIRED
MEMO		Sally Neubauer 66 Wythe Acquisition LLC AUTHORIZED SIGNATURE
#003272# 1026013673#		4380021596#

#3272 02/15 \$1,749.01

The Williamsburg Hotel		3274
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/11/2022		\$ **620.00
PAY TO THE ORDER OF Grind House Strategies LLC		DOLLARS
Six Hundred Twenty and 00/100*****		\$ **620.00
Grind House Strategies LLC 203 Berry St. Brooklyn, NY 11249		TWO SIGNATURES REQUIRED
MEMO		Sally Neubauer 66 Wythe Acquisition LLC AUTHORIZED SIGNATURE
#003274# 1026013673#		4380021596#

#3274 02/24 \$620.00



America's Most Convenient Bank®

THE WILLIAMSBURG HOTEL BK LLC

STATEMENT OF ACCOUNT

The Williamsburg Hotel		3275
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/11/2022		Dollars
PAY TO THE ORDER OF RMAC Supplies Co.		\$ **2,315.87
TWO SIGNATURES REQUIRED		
RMAC Supplies Co. 140 Ludlow Ave Northvale, NJ 07647		J. R. Hendricks
MEMO		WY Wythe Acquisition LLC AUTHORIZED SIGNATURE
#003275# 1026013673# 4380021596#		

#3275 02/15 \$2,315.87

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The Williamsburg Hotel		3276
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/11/2022		Dollars
PAY TO THE ORDER OF Moviebeam		\$ **1,256.28
TWO SIGNATURES REQUIRED		
Valuable Technologies Inc. DBA Moviebeam 440 Sylvan Avenue, Suite 170 Englewood Cliffs, NJ 07632		J. R. Hendricks
MEMO		WY Wythe Acquisition LLC AUTHORIZED SIGNATURE
#003276# 1026013673# 4380021596#		

#3276 02/15 \$1,256.28

The Williamsburg Hotel		3278
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/18/2022		Dollars
PAY TO THE ORDER OF Dragonetti Brothers		\$ **707.69
TWO SIGNATURES REQUIRED		
Mill Lane Nursery Inc.		J. R. Hendricks
MEMO		WY Wythe Acquisition LLC AUTHORIZED SIGNATURE
#003278# 1026013673# 4380021596#		

#3278 02/24 \$707.69

The Williamsburg Hotel		3280
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/18/2022		Dollars
PAY TO THE ORDER OF Cristian Ramirez		\$ **600.00
TWO SIGNATURES REQUIRED		
Cristian Ramirez 160 Havemeyer Street, Apt 22 Brooklyn, NY 11211		J. R. Hendricks
MEMO		WY Wythe Acquisition LLC AUTHORIZED SIGNATURE
#003280# 1026013673# 4380021596#		

#3280 02/22 \$600.00

The Williamsburg Hotel		3282
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/18/2022		Dollars
PAY TO THE ORDER OF Fall Family LLC		\$ **512.00
TWO SIGNATURES REQUIRED		
Fall Family LLC 1520 Grand Concourse, Apt. 5A Bronx, NY 10457		J. R. Hendricks
MEMO		WY Wythe Acquisition LLC AUTHORIZED SIGNATURE
#003282# 1026013673# 4380021596#		

#3282 02/24 \$512.00

The Williamsburg Hotel		3286
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/18/2022		Dollars
PAY TO THE ORDER OF Big Geyser Inc.		\$ **382.00
TWO SIGNATURES REQUIRED		
Big Geyser Inc. 57-65 8th Street Maspeth, NY 11378 USA		J. R. Hendricks
MEMO		WY Wythe Acquisition LLC AUTHORIZED SIGNATURE
#003286# 1026013673# 4380021596#		

#3286 02/24 \$382.00

The Williamsburg Hotel		3283
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK
America's Most Convenient Bank		1-1367/260
2/18/2022		Dollars
PAY TO THE ORDER OF Karine Kocharian		\$ **1,095.55
TWO SIGNATURES REQUIRED		
Karine Kocharian		J. R. Hendricks
MEMO		WY Wythe Acquisition LLC AUTHORIZED SIGNATURE
#003283# 1026013673# 4380021596#		

#3283 02/22 \$1,095.55



America's Most Convenient Bank®

THE WILLIAMSBURG HOTEL BK LLC

STATEMENT OF ACCOUNT

3289

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/18/2022

PAY TO THE ORDER OF: Rifka Buls \$ **1,082.20 DOLLARS
Rifka Buls TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
W. Williamsburg Hotel LLC AUTHORIZED SIGNATURE

MEMO #003289# 1026013673# 4380021596#

#3289 02/22 \$1,082.20

3290

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/18/2022

PAY TO THE ORDER OF: Timothy Sharp \$ **1,850.00 DOLLARS
Timothy Sharp TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
W. Williamsburg Hotel LLC AUTHORIZED SIGNATURE

MEMO #003290# 1026013673# 4380021596#

#3290 02/25 \$1,850.00

3291

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/18/2022

PAY TO THE ORDER OF: Nick Biello \$ **520.00 DOLLARS
Nick Biello TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
W. Williamsburg Hotel LLC AUTHORIZED SIGNATURE

MEMO #003291# 1026013673# 4380021596#

#3291 02/22 \$520.00

3293

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/18/2022

PAY TO THE ORDER OF: Lucina Valentine Mitsuko Sinclair \$ **500.00 DOLLARS
Lucina Valentine Mitsuko Sinclair TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
W. Williamsburg Hotel LLC AUTHORIZED SIGNATURE

MEMO #003293# 1026013673# 4380021596#

#3293 02/23 \$500.00

3294

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/18/2022

PAY TO THE ORDER OF: Basic Music LLC \$ **1,000.00 DOLLARS
Basic Music LLC 50 Dey Street, #350 Jersey City, NJ 07306
One Thousand and 00/100**
Basic Music LLC AUTHORIZED SIGNATURE
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
W. Williamsburg Hotel LLC AUTHORIZED SIGNATURE

MEMO #003294# 1026013673# 4380021596#

#3294 02/28 \$1,000.00

3295

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/18/2022

PAY TO THE ORDER OF: Selah Bucknai \$ **210.00 DOLLARS
Selah Bucknai TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
W. Williamsburg Hotel LLC AUTHORIZED SIGNATURE

MEMO #003295# 1026013673# 4380021596#

#3295 02/22 \$210.00

3296

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/18/2022

PAY TO THE ORDER OF: Mahamadu Lamineh B Fisiru \$ **210.00 DOLLARS
Mahamadu Lamineh B Fisiru TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
W. Williamsburg Hotel LLC AUTHORIZED SIGNATURE

MEMO #003296# 1026013673# 4380021596#

#3296 02/18 \$210.00

3297

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/18/2022

PAY TO THE ORDER OF: Khadisha London \$ **210.00 DOLLARS
Khadisha London TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
W. Williamsburg Hotel LLC AUTHORIZED SIGNATURE

MEMO #003297# 1026013673# 4380021596#

#3297 02/22 \$210.00

3298

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/18/2022

PAY TO THE ORDER OF: Ismael Gakou \$ **210.00 DOLLARS
Ismael Gakou TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
W. Williamsburg Hotel LLC AUTHORIZED SIGNATURE

MEMO #003298# 1026013673# 4380021596#

#3298 02/22 \$210.00

3299

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-408-8849

TD BANK
America's Most Convenient Bank
1-1367/260 2/18/2022

PAY TO THE ORDER OF: Musa Silah \$ **210.00 DOLLARS
Musa Silah TWO SIGNATURES REQUIRED
The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
W. Williamsburg Hotel LLC AUTHORIZED SIGNATURE

MEMO #003299# 1026013673# 4380021596#

#3299 02/28 \$210.00



America's Most Convenient Bank®

THE WILLIAMSBURG HOTEL BK LLC

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		3301 TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022
PAY TO THE ORDER OF Abi Jawara \$ **210.00 Two Hundred Ten and 00/100 DOLLARS Abi Jawara TWO SIGNATURES REQUIRED <i>Abi Jawara</i> MEMO #003301# 1026013673# 4380021596#		

#3301 02/22 \$210.00

		3303 TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022
PAY TO THE ORDER OF Mouhamoudou Tounkara \$ **210.00 Two Hundred Ten and 00/100 DOLLARS Mouhamoudou Tounkara TWO SIGNATURES REQUIRED <i>Mouhamoudou Tounkara</i> MEMO #003303# 1026013673# 4380021596#		

#3303 02/22 \$210.00

		3305 TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022
PAY TO THE ORDER OF Matthew legrand \$ **240.00 Two Hundred Forty and 00/100 DOLLARS Matthew legrand TWO SIGNATURES REQUIRED <i>Matthew legrand</i> MEMO #003305# 1026013673# 4380021596#		

#3305 02/22 \$240.00

		3307 TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022
PAY TO THE ORDER OF La Bottega Dell'Albergo USA Inc \$ **867.40 Eight Hundred Sixty-Seven and 40/100 DOLLARS La Bottega Dell'Albergo USA Inc 264 West 40th St, Suite 201 New York, NY 10018 MEMO #003307# 1026013673# 4380021596#		

#3307 02/24 \$867.40

		3309 TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022
PAY TO THE ORDER OF New York Post \$ **36.40 Thirty-Six and 40/100 DOLLARS New York Post P.O. Box 7241-6528 Philadelphia, PA 19170-5529 MEMO 2004972 #003309# 1026013673# 4380021596# 462474		

#3309 02/23 \$36.40

		3302 TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022
PAY TO THE ORDER OF Abdul Azeze Hydra \$ **210.00 Two Hundred Ten and 00/100 DOLLARS Abdul Azeze Hydra TWO SIGNATURES REQUIRED <i>Abdul Azeze Hydra</i> MEMO #003302# 1026013673# 4380021596#		

#3302 02/28 \$210.00

		3304 TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022
PAY TO THE ORDER OF Raymond Artis \$ **210.00 Two Hundred Ten and 00/100 DOLLARS Raymond Artis TWO SIGNATURES REQUIRED <i>Raymond Artis</i> MEMO #003304# 1026013673# 4380021596#		

#3304 02/22 \$210.00

		3306 TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022
PAY TO THE ORDER OF RMAC Supplies Co. \$ **1,751.62 One Thousand Seven Hundred Fifty-One and 62/100 DOLLARS RMAC Supplies Co. 140 Ludlow Ave Northvale, NJ 07647 MEMO #003306# 1026013673# 4380021596#		

#3306 02/23 \$1,751.62

		3308 TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022
PAY TO THE ORDER OF Dow Jones & Co. \$ **160.80 One Hundred Sixty and 80/100 DOLLARS Dow Jones & Co. Wall St Jmri or Barrons P.O. Box 4137 New York, NY 10281-4137 USA MEMO #003308# 1026013673# 4380021596# #0000016080#		

#3308 02/24 \$160.80

		3310 TD BANK America's Most Convenient Bank 1-1367/260 2/18/2022
PAY TO THE ORDER OF Charter Linen & Laundry Service \$ **3,300.85 Three Thousand Three Hundred and 85/100 DOLLARS Charter Linen & Laundry Service 2207 Concord Pike Box 384 Wilmington, DE 19803 MEMO #003310# 1026013673# 4380021596#		

#3310 02/24 \$3,300.85



America's Most Convenient Bank®

THE WILLIAMSBURG HOTEL BK LLC

STATEMENT OF ACCOUNT

3312

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

PAY TO THE ORDER OF: 1Concier (Harbor Linen) \$ **1,672.08 DOLLARS

1Concier
PO Box 715400
Cincinnati, OH 45271-5400

MEMO

TD BANK America's Most Convenient Bank
1-1367/260 2/18/2022

**003312# 1026013673# 4380021596#

#3312 02/23 \$1,672.08

3314

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

PAY TO THE ORDER OF: Vanderlyn Hospitality Group \$ **274.73 DOLLARS

Vanderlyn Hospitality Group
1268 W. Washington Blvd., Suite 100
Culver City, CA 90230

MEMO

TD BANK America's Most Convenient Bank
1-1367/260 2/18/2022

**003314# 1026013673# 4380021596#

#3314 02/23 \$274.73

3317

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

PAY TO THE ORDER OF: GdeP Inc. \$ **1,075.00 DOLLARS

GdeP Inc.
4610 Center Blvd., Apt. 920
Long Island City, NY 11109

MEMO

TD BANK America's Most Convenient Bank
1-1367/260 2/18/2022

**003317# 1026013673# 4380021596#

#3317 02/28 \$1,075.00

3320

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

PAY TO THE ORDER OF: Tee Jay Distributors, Inc. \$ **256.51 DOLLARS

Tee Jay Distributors, Inc.
40-13 20th Avenue
Long Island City, NY 11105

MEMO

TD BANK America's Most Convenient Bank
1-1367/260 2/18/2022

**003320# 1026013673# 4380021596#

#3320 02/28 \$256.51

3322

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

PAY TO THE ORDER OF: In-Room Plus Inc. \$ **1,701.83 DOLLARS

In-Room Plus Inc.
2495 Main Street, Suite 217
Buffalo, NY 14214
USA

MEMO

TD BANK America's Most Convenient Bank
1-1367/260 2/18/2022

**003322# 1026013673# 4380021596#

#3322 02/25 \$1,701.83

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3313

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

PAY TO THE ORDER OF: Revival New York \$ **696.80 DOLLARS

Revival New York
2591 Richmond Terrace
Staten Island, NY 10303

MEMO

TD BANK America's Most Convenient Bank
1-1367/260 2/18/2022

**003313# 1026013673# 4380021596#

#3313 02/23 \$696.80

3316

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

PAY TO THE ORDER OF: Riviera Produce \$ **2,039.55 DOLLARS

Riviera Produce
Box/Call #6065
Englewood, NJ 07631

MEMO

TD BANK America's Most Convenient Bank
1-1367/260 2/18/2022

**003316# 1026013673# 4380021596#

#3316 02/22 \$2,039.55

3319

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

PAY TO THE ORDER OF: Sogno Toscano Tuscan Dream Inc. \$ **729.16 DOLLARS

Sogno Toscano Tuscan Dream
4800 West Side Ave
North Bergen, NJ 07047

MEMO

TD BANK America's Most Convenient Bank
1-1367/260 2/18/2022

**003319# 1026013673# 4380021596#

#3319 02/24 \$729.16

3321

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

PAY TO THE ORDER OF: Coffee of Grace \$ **1,375.00 DOLLARS

Coffee of Grace
65 N. Moore Street
New York, NY 10013
USA

MEMO

TD BANK America's Most Convenient Bank
1-1367/260 2/18/2022

**003321# 1026013673# 4380021596#

#3321 02/24 \$1,375.00

3324

The Williamsburg Hotel
1274 45th Street, Suite 184
Brooklyn, NY 11219
718-428-8849

PAY TO THE ORDER OF: Baler Sales Company, Inc. \$ **487.72 DOLLARS

Baler Sales Company, Inc.
209 Bowery
New York, NY 10002

MEMO

TD BANK America's Most Convenient Bank
1-1367/260 2/18/2022

**003324# 1026013673# 4380021596#

#3324 02/23 \$487.72



America's Most Convenient Bank®

THE WILLIAMSBURG HOTEL BK LLC

STATEMENT OF ACCOUNT

The Williamsburg Hotel		3325
1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF I. Halper		2/18/2022
One Thousand Five Hundred Fifty-One and 75/100		\$ **1,551.75
I. Halper 51 Hook Road Bayonne, NJ 07002 USA		TWO SIGNATURES REQUIRED <i>John</i> <i>Joly</i> The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		DOLLARS
#003325# 1026013673#		4380021596#

#3325 02/22 \$1,551.75

The Williamsburg Hotel		3327
1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF Vault Furniture Inc.		2/18/2022
Two Thousand Eight Hundred Forty-Five and 00/100		\$ **2,845.00
Vault Furniture 4205 Challenger Way Caldwell, ID 83605		TWO SIGNATURES REQUIRED <i>John</i> <i>Joly</i> The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		DOLLARS
#003327# 1026013673#		4380021596#

#3327 02/23 \$2,845.00

The Williamsburg Hotel		3329
1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF ScentAir Technologies		2/18/2022
One Thousand Eight Hundred Sixty-Nine and 63/100		\$ **1,869.63
ScentAir Technologies P.O. Box 978754 Dallas, TX 75397-8754		TWO SIGNATURES REQUIRED <i>John</i> <i>Joly</i> The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		DOLLARS
#003329# 1026013673#		4380021596#

#3329 02/22 \$1,869.63

The Williamsburg Hotel		3332
1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF Champion Elevator Corp.		2/18/2022
Five Hundred Six and 27/100		\$ **506.27
Champion Elevator Corp. 1450 Broadway, 5th Floor New York, NY 10018		TWO SIGNATURES REQUIRED <i>John</i> <i>Joly</i> The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		DOLLARS
#003332# 1026013673#		4380021596#

#3332 02/23 \$506.27

The Williamsburg Hotel		3335
1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF TravelClick		2/18/2022
Seven Thousand Nine Hundred Eighty-Nine and 37/100		\$ **7,989.37
TravelClick, Inc. P.O. Box 71199 Chicago, IL 60694-1199		TWO SIGNATURES REQUIRED <i>John</i> <i>Joly</i> The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		DOLLARS
#003335# 1026013673#		4380021596#

#3335 02/23 \$7,989.37

Page: 30 of 32
 Statement Period: Feb 01 2022-Feb 28 2022
 Cust Ref #: 4380021596-719-E-***
 Primary Account #: 438-0021596

The Williamsburg Hotel		3326
1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF White Plains Linen		2/18/2022
Three Hundred Eighty-Three and 88/100		\$ **383.88
White Plains Linen 4 John Wash Blvd Peekskill, NY 10566		TWO SIGNATURES REQUIRED <i>John</i> <i>Joly</i> The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		DOLLARS
#003326# 1026013673#		4380021596#

#3326 02/23 \$383.88

The Williamsburg Hotel		3328
1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF Screening One		2/18/2022
Five Hundred Eighty-Five and 00/100		\$ **585.00
Screening One, Inc. P.O. Box 844502 Boston, MA 02284-4543		TWO SIGNATURES REQUIRED <i>John</i> <i>Joly</i> The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		DOLLARS
#003328# 1026013673#		4380021596#

#3328 02/22 \$585.00

The Williamsburg Hotel		3330
1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF Promotion Depot		2/18/2022
Seven Hundred Seventy-One and 73/100		\$ **771.73
Promotion Depot POB 301128 Brooklyn, NY 11230		TWO SIGNATURES REQUIRED <i>John</i> <i>Joly</i> The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		DOLLARS
#003330# 1026013673#		4380021596#

#3330 02/25 \$771.73

The Williamsburg Hotel		3333
1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF Mann Sales LLC		2/18/2022
Two Thousand and 00/100		\$ **2,000.00
Mann Sales Co 200 Boulevard of the Americas, Ste 202 Lakewood, NJ 08701		TWO SIGNATURES REQUIRED <i>John</i> <i>Joly</i> The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		DOLLARS
#003333# 1026013673#		4380021596#

#3333 02/22 \$2,000.00

The Williamsburg Hotel		3336
1274 45th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		TD BANK America's Most Convenient Bank 1-1367/260
PAY TO THE ORDER OF Gray Matter Networks		2/18/2022
Seven Hundred Sixty-Seven and 14/100		\$ **767.14
Gray Matter Networks 228 East Route 59, Ste 146 Nanuet, NY 10564 USA		TWO SIGNATURES REQUIRED <i>John</i> <i>Joly</i> The Williamsburg Hotel LLC AUTHORIZED SIGNATURE
MEMO		DOLLARS
#003336# 1026013673#		4380021596#

#3336 02/24 \$767.14



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THE WILLIAMSBURG HOTEL BK LLC

STATEMENT OF ACCOUNT

Page: 31 of 32
 Statement Period: Feb 01 2022-Feb 28 2022
 Cust Ref #: 4380021596-719-E-***
 Primary Account #: 438-0021596

The Williamsburg Hotel		TD BANK	3337
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		America's Most Convenient Bank 1-1367/260	2/18/2022
PAY TO THE ORDER OF DCI-Design Communications, LLC		\$ **55.00	DOLLARS
Fifty-Five and 00/100*****			Security Number: Delete in bank.
Albridge Attn Accounts Receivable Dept P.O. Box 638671 Cincinnati, OH 45263-8671		TWO SIGNATURES REQUIRED <i>gmontal</i> THE WILLIAMSBURG HOTEL BK LLC 707 W. 36th Street, Suite 1000 New York, NY 10018 718-408-8849 MEMO 12143	
#003337# 1026013673# 4380021596#			

#3337 02/24 \$55.00

The Williamsburg Hotel		TD BANK	3339
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		America's Most Convenient Bank 1-1367/260	2/22/2022
PAY TO THE ORDER OF Fourth State LLC		\$ **2,177.50	DOLLARS
Two Thousand One Hundred Seventy-Seven and 50/100*****			Security Number: Delete in bank.
Fourth State LLC 194 Cottage Street Poughkeepsie, NY 12601		TWO SIGNATURES REQUIRED <i>gmontal</i> THE WILLIAMSBURG HOTEL BK LLC 707 W. 36th Street, Suite 1000 New York, NY 10018 718-408-8849 MEMO	
#003339# 1026013673# 4380021596#			

#3339 02/28 \$2,177.50

The Williamsburg Hotel		TD BANK	3342
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		America's Most Convenient Bank 1-1367/260	2/22/2022
PAY TO THE ORDER OF Pure Travel Concierge		\$ **90.00	DOLLARS
Ninety and 00/100*****			Security Number: Delete in bank.
Pure Travel Concierge 499 Chestnut St., Suite 217 Cedarhurst, NY 11516		TWO SIGNATURES REQUIRED <i>gmontal</i> THE WILLIAMSBURG HOTEL BK LLC 707 W. 36th Street, Suite 1000 New York, NY 10018 718-408-8849 MEMO Commission - Marc Grossman	
#003342# 1026013673# 4380021596#			

#3342 02/28 \$90.00

The Williamsburg Hotel		TD BANK	3349
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		America's Most Convenient Bank 1-1367/260	2/24/2022
PAY TO THE ORDER OF The Social Secretary LLC		\$ **1,176.99	DOLLARS
One Thousand One Hundred Seventy-Six and 99/100*****			Security Number: Delete in bank.
The Social Secretary LLC.		TWO SIGNATURES REQUIRED <i>gmontal</i> THE WILLIAMSBURG HOTEL BK LLC 707 W. 36th Street, Suite 1000 New York, NY 10018 718-408-8849 MEMO	
#003349# 1026013673# 4380021596#			

#3349 02/25 \$1,176.99

The Williamsburg Hotel		TD BANK	3352
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		America's Most Convenient Bank 1-1367/260	2/25/2022
PAY TO THE ORDER OF Charter Linen & Laundry Service		\$ **6,763.51	DOLLARS
Six Thousand Seven Hundred Sixty-Three and 51/100*****			Security Number: Delete in bank.
Charter Linen & Laundry Service 2207 Concord Pike Box 384 Wilmington, DE 19803		TWO SIGNATURES REQUIRED <i>gmontal</i> THE WILLIAMSBURG HOTEL BK LLC 707 W. 36th Street, Suite 1000 New York, NY 10018 718-408-8849 MEMO	
#003352# 1026013673# 4380021596#			

#3352 02/28 \$6,763.51

The Williamsburg Hotel		TD BANK	3338
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		America's Most Convenient Bank 1-1367/260	2/18/2022
PAY TO THE ORDER OF Fivepals, Inc.		\$ **871.00	DOLLARS
Eight Hundred Seventy-One and 00/100*****			Security Number: Delete in bank.
Fivepals, Inc. P.O. Box 21529 New York, NY 10087-1529		TWO SIGNATURES REQUIRED <i>gmontal</i> THE WILLIAMSBURG HOTEL BK LLC 707 W. 36th Street, Suite 1000 New York, NY 10018 718-408-8849 MEMO	
#003338# 1026013673# 4380021596# 000008100#			

#3338 02/22 \$871.00

The Williamsburg Hotel		TD BANK	3340
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		America's Most Convenient Bank 1-1367/260	2/22/2022
PAY TO THE ORDER OF Hospitality Careers Online, Inc.		\$ **1,320.00	DOLLARS
One Thousand Three Hundred Twenty and 00/100*****			Security Number: Delete in bank.
HCareers C/O Bank of America 74065242 Collections Center Drive Chicago, IL 60674-5242		TWO SIGNATURES REQUIRED <i>gmontal</i> THE WILLIAMSBURG HOTEL BK LLC 707 W. 36th Street, Suite 1000 New York, NY 10018 718-408-8849 MEMO	
#003340# 1026013673# 4380021596#			

#3340 02/28 \$1,320.00

The Williamsburg Hotel		TD BANK	3348
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		America's Most Convenient Bank 1-1367/260	2/24/2022
PAY TO THE ORDER OF The Social Secretary LLC		\$ **3,000.00	DOLLARS
Three Thousand and 00/100*****			Security Number: Delete in bank.
The Social Secretary LLC		TWO SIGNATURES REQUIRED <i>gmontal</i> THE WILLIAMSBURG HOTEL BK LLC 707 W. 36th Street, Suite 1000 New York, NY 10018 718-408-8849 MEMO	
#003348# 1026013673# 4380021596#			

#3348 02/25 \$3,000.00

The Williamsburg Hotel		TD BANK	3351
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		America's Most Convenient Bank 1-1367/260	2/25/2022
PAY TO THE ORDER OF Alboro National		\$ **3,458.14	DOLLARS
Three Thousand Four Hundred Fifty-Eight and 14/100*****			Security Number: Delete in bank.
Alboro National 3502 East Tremont Avenue, Suite 203 Bronx, NY 10465		TWO SIGNATURES REQUIRED <i>gmontal</i> THE WILLIAMSBURG HOTEL BK LLC 707 W. 36th Street, Suite 1000 New York, NY 10018 718-408-8849 MEMO	
#003351# 1026013673# 4380021596#			

#3351 02/28 \$3,458.14

The Williamsburg Hotel		TD BANK	3358
1274 49th Street, Suite 184 Brooklyn, NY 11219 718-408-8849		America's Most Convenient Bank 1-1367/260	2/26/2022
PAY TO THE ORDER OF Karine Kochariani		\$ **1,224.71	DOLLARS
One Thousand Two Hundred Twenty-Four and 71/100*****			Security Number: Delete in bank.
Karine Kochariani		TWO SIGNATURES REQUIRED <i>gmontal</i> THE WILLIAMSBURG HOTEL BK LLC 707 W. 36th Street, Suite 1000 New York, NY 10018 718-408-8849 MEMO	
#003358# 1026013673# 4380021596#			

#3358 02/28 \$1,224.71



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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

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Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4380021596-719-E-***
Primary Account #: 438-0021596

3361

The Williamsburg Hotel 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-420-3940		TD BANK America's Most Convenient Bank 1-1367/260	2/25/2022
PAY TO THE ORDER OF Desiree Hendricks		\$ 1,310.00	DOLLARS
Desiree Hendricks 221 East Market Street Long Beach, NY 11561		TWO SIGNATURES REQUIRED	
MEMO		The Williamsburg Hotel LLC 1274 49th Street, Suite 184 Brooklyn, NY 11219 718-420-3940 Desiree Hendricks 221 East Market Street Long Beach, NY 11561 02/25/2022 4380021596-719-E-*** AUTHORIZED SIGNATURE	

#3361 02/25 \$1,310.00



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E

STATEMENT OF ACCOUNT



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THE WILLIAMSBURG HOTEL BK LLC
PAYROLL ACCOUNT
96 WYTHE AVE
BROOKLYN NY 11249

Page: 1 of 3
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4380021603-719-E-***
Primary Account #: 438-0021603

TD Business Premier Checking

THE WILLIAMSBURG HOTEL BK LLC
PAYROLL ACCOUNT

Account # 438-0021603

ACCOUNT SUMMARY

Beginning Balance	6,710.33	Average Collected Balance	26,680.30
Electronic Deposits	750,009.32	Interest Earned This Period	0.00
Electronic Payments	751,647.45	Interest Paid Year-to-Date	0.00
Service Charges	30.00	Annual Percentage Yield Earned	0.00%
Ending Balance	5,042.20	Days in Period	28

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/03	eTransfer Credit, Online Xfer Transfer from CK 4384910935	183,007.42
02/10	eTransfer Credit, Online Xfer Transfer from CK 4384910935	186,651.73
02/18	eTransfer Credit, Online Xfer Transfer from CK 4384910935	189,499.63
02/24	eTransfer Credit, Online Xfer Transfer from CK 4384910935	190,850.54
	Subtotal:	750,009.32

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/04	CCD DEBIT, PAYCHEX - RCX PAYROLL 95964900001631X	128,140.27
02/04	CCD DEBIT, PAYCHEX TPS TAXES 95959600004475X	53,674.40
02/04	CCD DEBIT, PAYCHEX CGS GARNISH COL0102220471	192.75
02/07	CCD DEBIT, PAYCHEX EIB INVOICE X95966900001915	930.02
02/11	CCD DEBIT, PAYCHEX - RCX PAYROLL 96051200000659X	130,623.83
02/11	CCD DEBIT, PAYCHEX TPS TAXES 96050900001596X	54,835.15
02/11	CCD DEBIT, PAYCHEX-HRS HRS PMT 39353071	395.33
02/11	CCD DEBIT, PAYCHEX CGS GARNISH COL0102330093	192.75
02/14	CCD DEBIT, PAYCHEX EIB INVOICE X96055200022507	841.81
02/18	CCD DEBIT, PAYCHEX-RCX PAYROLL 96144100001409X	134,205.14
02/18	CCD DEBIT, PAYCHEX TPS TAXES 96143000004628X	54,101.74
02/18	CCD DEBIT, PAYCHEX CGS GARNISH COL0102446163	192.75
02/22	CCD DEBIT, PAYCHEX-OAB INVOICE 96156600027016X	1,615.71
02/22	CCD DEBIT, PAYCHEX EIB INVOICE X96150600000897	996.94
02/25	CCD DEBIT, PAYCHEX PAYROLL 96235100000431X	134,722.17

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

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1	Ending Balance	<u>5,042.20</u>
2	Total Deposits	<u>+</u>
3	Sub Total	<u> </u>
4	Total Withdrawals	<u>-</u>
5	Adjusted Balance	<u> </u>

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
 - A description of the error or transaction you are unsure about.
 - The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC
PAYROLL ACCOUNT

Page: 3 of 3
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4380021603-719-E-***
Primary Account #: 438-0021603

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
02/25	CCD DEBIT, PAYCHEX TPS TAXES 96228400003765X	54,935.62
02/25	CCD DEBIT, PAYCHEX CGS GARNISH COL0102553759	192.75
02/28	CCD DEBIT, PAYCHEX EIB INVOICE X96234400013487	858.32
Subtotal:		751,647.45

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
02/28	MAINTENANCE FEE	30.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	6,710.33	02/14	6,543.17
02/03	189,717.75	02/18	7,543.17
02/04	7,710.33	02/22	4,930.52
02/07	6,780.31	02/24	195,781.06
02/10	193,432.04	02/25	5,930.52
02/11	7,384.98	02/28	5,042.20

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STATEMENT OF ACCOUNT



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THE WILLIAMSBURG HOTEL BK LLC
96 WYTHE AVE
BROOKLYN NY 11249

Page: 1 of 3
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: 4380021611-717-E-***
Primary Account #: 438-0021611

TD Business Convenience Plus

THE WILLIAMSBURG HOTEL BK LLC

Account # 438-0021611

ACCOUNT SUMMARY

Beginning Balance	509,296.31	Average Collected Balance	322,745.68
Electronic Deposits	114,742.65	Interest Earned This Period	0.00
Checks Paid	428,586.42	Interest Paid Year-to-Date	0.00
Electronic Payments	75,832.08	Annual Percentage Yield Earned	0.00%
Ending Balance	119,620.46	Days in Period	28

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/22	eTransfer Credit, Online Xfer Transfer from CK 4384910935	114,742.65
Subtotal:		114,742.65

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/16	1002	88,262.72	02/16	1004	190,059.01
02/16	1003	150,264.69			
Subtotal:					428,586.42

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/23	CCD DEBIT, NYS DTF SALES TAX PAYMNT 000000079425048	75,832.08
Subtotal:		75,832.08

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	509,296.31	02/22	195,452.54
02/16	80,709.89	02/23	119,620.46

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	<u>119,620.46</u>
2	Total Deposits	<u> </u> +
3	Sub Total	<u> </u>
4	Total Withdrawals	<u> </u> -
5	Adjusted Balance	<u> </u>

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

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- Your name and account number.
 - A description of the error or transaction you are unsure about.
 - The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

THE WILLIAMSBURG HOTEL BK LLC

Page: 3 of 3
 Statement Period: Feb 01 2022-Feb 28 2022
 Cust Ref #: 4380021611-717-E-***
 Primary Account #: 438-0021611

THE CHECK IS VOID WITHOUT A BLUE & RED BACKGROUND AND A WATERMARK. HOLD UP TO THE LIGHT TO VERIFY.

The Williamsburg Hotel
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Brooklyn, NY 11219

TD Bank
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